FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 21	of 93							_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	ets by Originator					R	Assets t Repurch Replace	hase
			#	\$		(% of principal balance)	#	\$	(% of principal balance)			(% pri bal
31412PFH9		ABACUS FEDERAL SAVINGS BANK	1		\$395,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	,
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2		\$632,000.00	0.16%	0	\$0.00	NA	0	\$0.00	,
		ADDISON AVENUE FEDERAL CREDIT UNION	3	,	\$698,773.00	0.17%	0	\$0.00	NA	. 0	\$0.00)
		ADIRONDACK TRUST COMPANY THE	1		\$313,194.40	0.08%	0	\$0.00	NA	. 0	\$0.00	,
		ADVANCIAL FEDERAL CREDIT UNION	1		\$322,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	,
		AEROSPACE FEDERAL CREDIT UNION	1		\$330,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	,
		AF BANK	2	<u>.</u>	\$379,778.68	0.1%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	2	\$543,616.19						\$0.00	
		ALERUS FINANCIAL	1	T	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00	,
		ALPINE BANK & TRUST CO	8		\$2,201,589.22			_		-	\$0.00	_
		ALTRA FEDERAL CREDIT UNION	5		\$1,081,850.07						\$0.00	
		AMARILLO NATIONAL BANK	2		\$645,024.13	0.16%	0	\$0.00	NA	. 0	\$0.00	,
		AMERICA FIRST FEDERAL CREDIT UNION	28		\$6,731,572.42	1.68%	0	\$0.00	NA	. 0	\$0.00	,
		AMERICAN BANK OF ST. PAUL	1		\$198,056.17	0.05%	0	\$0.00	NA	.0	\$0.00	
		AMERICAN FIRST CREDIT UNION	1		\$391,518.00	0.1%	0	\$0.00	NA	.0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2		\$515,197.76	0.13%	0	\$0.00	NA	.0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2		\$384,073.39	0.1%	0	\$0.00	NA	.0	\$0.00	<u></u>
		AMERICAN SAVINGS BANK, F.S.B	, 5		\$1,354,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	<u> </u>
		AMERIFIRST FINANCIAL CORPORATION	1		\$316,510.35	0.08%	0	\$0.00	NA	.0	\$0.00	<u></u>
		ANCHORBANK FSB	39	·[_	\$8,910,484.68	2.23%	0	\$0.00	NA	0	\$0.00	,
			3		\$703,119.69	0.18%	0	\$0.00	i	_	\$0.00	_

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA	0	\$0.00	_
ASSOCIATED CREDIT UNION	5	\$1,171,025.98						\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA	. 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	8	\$2,452,030.39	0.61%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$897,366.61	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	1	\$190,770.50	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	0	\$0.00	NA	. 0	\$0.00	
BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA	. 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA	. 0	\$0.00	
BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76						\$0.00	
BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$204,000.00						\$0.00	
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BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0 \$0	0.00 NA	A (\$0.00)
BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0 \$0	0.00 NA	A (\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$290,300.00				T	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0 \$0	0.00 NA	A (\$0.00)
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0 \$0	0.00 NA	A (\$0.00)
CARROLLTON BANK	4	\$976,332.26	0.24%	0 \$0	0.00 NA	A (\$0.00)
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0 \$0	0.00 NA	A (\$0.00)
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0 \$0	0.00 NA	A (\$0.00)
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0 \$0	0.00 NA	A (\$0.00)
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0 \$0	0.00 NA	A (\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$348,750.00	0.09%	0 \$0	0.00 NA	A (\$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0 \$0	0.00 NA	A (\$0.00)
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0 \$0	0.00 NA	A (\$0.00)
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0 \$0	0.00 NA	A (\$0.00)
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0 \$0	0.00 NA	A (\$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40				4	\$0.00	
CITIZENS STATE BANK	1	\$275,668.37	0.07%	0 \$0	0.00 NA	A (\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0 \$0	0.00 NA	A (\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85				4	\$0.00	
CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0 \$0	0.00 NA	A (\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0 \$0	0.00 NA	A (\$0.00	
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0 \$0	0.00 NA	A (\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,056.93				4	\$0.00	
COMMUNITY BANK, N.A	2	\$493,618.78	0.12%	0 \$0	0.00 NA	A (\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%				\$0.00	
	2	\$673,500.00	0.17%	0 \$0	0.00 NA	A (\$0.00	

	OMMUNITY MORTGAGE UNDING, LLC								
	OMMUNITY SECURITY ANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMMUNITYONE BANK, .A	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.00
	ONNECTICUT RIVER ANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONSUMERS COOPERATIVE REDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0	\$0.00
C	ORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDIT UNION MORTGAGE SSOCIATION, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDIT UNION MORTGAGE ERVICES, INC	2	\$387,132.10	0.1%	0	\$0.00	NA	0	\$0.00
	REDIT UNION OF DHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	0	\$0.00
C	RESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	0	\$0.00
	UMBERLAND SECURITY ANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
D	EAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDHAM INSTITUTION FOR AVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	0	\$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	0	\$0.00
D	EXTER CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	OW LOUISIANA FEDERAL REDIT UNION	1	\$215,370.85	0.05%					\$0.00
M 15	RAPER AND KRAMER ORTGAGE CORP. D/B/A ST ADVANTAGE ORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UBUQUE BANK AND RUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	0	\$0.00
	UPACO COMMUNITY REDIT UNION	5	\$1,204,282.80	0.3%	0	\$0.00	NA	0	\$0.00
D	UPAGE CREDIT UNION	3	\$816,402.63	0.2%	0	\$0.00	NA	0	\$0.00
	URANT BANK AND TRUST OMPANY	2	\$515,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	AST BOSTON SAVINGS ANK	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
E.	AST WEST BANK	2	\$737,069.65	0.18%	0	\$0.00	NA	0	\$0.00
	MIGRANT MORTGAGE OMPANY, INC	1	\$332,421.53	0.08%					\$0.00
	NSIGN FEDERAL CREDIT NION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NT FEDERAL CREDIT NION	4	\$982,666.03	0.25%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$328,410.00	0.08%	0 \$0.00	NA	.0	\$0.00	
F & A FEDERAL CREDIT	2	\$758,604.88	0.10%	0 \$0.00	NI A		\$0.00	
UNION	2	\$738,004.88	0.19%	0 \$0.00	NA	U	\$0.00	
FARMERS & MERCHANTS	1	\$224,735.84	0.06%	0 \$0.00	NΔ	0	\$0.00	l
BANK	1	Ψ224,133.04	0.00 //	0 40.00	IVA	Ľ	ψ0.00	<u> </u>
FIDELITY DEPOSIT AND	1	\$300,000.00	0.08%	0 \$0.00	NA	lo	\$0.00	l
DISCOUNT BANK	1	φ200,000.00	0.0070	σφο.σσ	1111	Ľ	φο.σσ	<u> </u>
FINANCIAL PARTNERS	8	\$2,603,806.48	0.65%	0 \$0.00	NA	0	\$0.00	l
CREDIT UNION		, , ,		-		Ł		—
FIREFIGHTERS FIRST	3	\$745,200.00	0.19%	0 \$0.00	NA	0	\$0.00	l
CREDIT UNION		·				╄		_
FIRST AMERICAN CREDIT	1	\$215,900.00	0.05%	0 \$0.00	NA	.0	\$0.00	l
UNION						╁		
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0 \$0.00	NA	.0	\$0.00	l
FIRST CALIFORNIA						H		
MORTGAGE COMPANY	1	\$309,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0 \$0.00	NΔ	0	\$0.00	
FIRST CITIZENS BANK &	1	·						
TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0 \$0.00	NA	. 0	\$0.00	l
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	3	\$621,395.58		0 \$0.00		_	\$0.00	
FIRST COMMUNITY CREDIT		·						
UNION	4	\$833,325.93	0.21%	0 \$0.00	NA	.0	\$0.00	l
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	1	\$222.500.00	0.000	0,00,00				
LOUISIANA	1	\$322,500.00	0.08%	0 \$0.00	NA	U	\$0.00	
FIRST FEDERAL BANK OF	2	\$536,616.37	0.1207	0 \$0.00	NI A		\$0.00	
THE MIDWEST		\$330,010.37				٢	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS								l
AND LOAN ASSOCIATION	5	\$1,480,827.96	0.37%	0 \$0.00	NA	.0	\$0.00	l
OF LAKEWOOD						Ļ		<u> </u>
FIRST FEDERAL SAVINGS		****						l
BANK OF CHAMPAIGN	1	\$278,672.44	0.07%	0 \$0.00	NA	.[0	\$0.00	l
URBANA						Ł	-	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1%	0 \$0.00	NA	.0	\$0.00	l
FIRST FINANCIAL CREDIT						H		
UNION	1	\$183,289.52	0.05%	0 \$0.00	NA	.0	\$0.00	l
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0 \$0.00	NΔ	0	\$0.00	
FIRST INTERSTATE BANK	28	\$7,157,729.24		0 \$0.00		+	\$0.00	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE								
CORPORATION	10	\$2,828,221.20	0.71%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE						t		
COMPANY, L.L.C	8	\$2,170,924.18	0.54%	0 \$0.00	NA	0	\$0.00	l
FIRST MORTGAGE		4227 624 7	0.055	0 00 0 -		Ĺ		_
CORPORATION	1	\$237,831.54	0.06%	0 \$0.00	NA	0	\$0.00	l
1		L			1	_		_

FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,218.37	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56						\$0.00	
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44						\$0.00	
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$291,690.90	0.07%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0	\$0.00	

LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	5	\$1,752,618.38						\$0.00	
LEADER MORTGAGE COMPANY INC	10	\$3,170,456.12	0.79%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45					Ш	\$0.00	
LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00						\$0.00	
MACON BANK, INC	1	\$246,689.24		-			_	\$0.00	
MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	3	\$860,463.14					Ш	\$0.00	
MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$285,000.00						\$0.00	
MARQUETTE BANK	4	\$1,253,033.43		0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$623,232.74	0.16%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0	\$0.00	

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,489.61	0.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$577,436.89		_			_	\$0.00	
METUCHEN SAVINGS BANK	1	\$321,750.00		Н				\$0.00	
MID MINNESOTA FEDERAL	1								
CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE		\$510.51 0.00	0.42~			37.		\$0.00	
CORP	2	\$512,749.93	0.13%	O	\$0.00	NA	O	\$0.00	
MIDWEST COMMUNITY	3	\$972,456.17	0.24%	0	\$0.00	NA	0	\$0.00	
BANK		·		H					
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES				${\sf H}$			H		
INC	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$968,054.22	0.24%	Н			-	\$0.00	
MISSION FEDERAL CREDIT		·							
UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·		Ш					
MISSOURI CREDIT UNION	1	\$326,800.00						\$0.00	
MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$449,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS									
ASSOCIATION FSA	1	\$193,000.00	0.05%	U	\$0.00	NA	υ	\$0.00	
NASSAU EDUCATORS		\$614.620.F4	0.150		<u>ቁ</u> ስ ስሳ	NT A	^	\$0.00	
FEDERAL CREDIT UNION	2	\$614,639.54					U	\$0.00	
NATIONAL CITY BANK	1	\$211,117.18	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	4	\$1,344,000.00	0.34%	0	\$0 00	NΙΛ	U	\$0.00	
BANK, N.A	+	Ψ1,277,000.00	0.54 /0	Δ	ψυ.υυ	11/1	Ľ	ψυ.υυ	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
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NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A	2	\$402,510.09			\$0.00			\$0.00	
CO-OPERATIVE BANK NORTHAMPTON							-		
COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	1	\$205,000,00	0.050/	^	¢0.00	NI A		¢0.00	
INVESTMENT COMPANY	1	\$205,000.00	0.05%	U	\$0.00	NA	U	\$0.00	
NORTHWEST FEDERAL	13	\$4,153,590.25	1.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION NORTHWESTERN							┝	\vdash	
MORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT		*** **** ** ** * * * * 	0.25~	_	\$0.00	37.1		фо оо	
UNION	5	\$1,473,761.98	0.37%	O	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$561,445.27	0.14%				•	\$0.00	
OHIO UNIVERSITY CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NΔ	0	\$0.00	
UNION	1	\$200,000.00	0.03 /6	0	ψ0.00	IVA	Ľ	ψ0.00	
OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT	1	\$313,725.02	0.08%	0	\$0.00	NA	0	\$0.00	
UNION	- 1								
PANHANDLE STATE BANK	1	\$264,973.79	0.07%	U	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL	2	\$600,261.02	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NΔ	0	\$0.00	
PAWTUCKET CREDIT									
UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE	1	\$189,600.00	0.05%	0	20.00	NΑ	Λ	\$0.00	
EMPLOYEES CREDIT UNION	1	\$109,000.00	0.03 //	U	Φ0.00	IVA	Ľ	Φ0.00	
PENTAGON FEDERAL	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION PEOPLES BANK	1	\$314,612.68	0.08%	0	00.02	NΙΛ	_	\$0.00	
PEOPLES BANK, NATIONAL	1	·							
ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK	1	\$224.720.65	0.06%	0	<u>ቁ</u> ስ ሰላ	NT A		\$0.00	
AND TRUST COMPANY	1	\$224,729.65							
PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
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PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$512,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13% 0	\$0.00	
PROVIDENCE BANK	1	\$385,546.82	0.1% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$241,680.00	0.06% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$1,024,440.91	0.26% 0		NA 0 \$0.00
RBS CITIZENS, NA	1	\$238,712.82	0.06% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$438,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$848,147.80	0.21% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54% 0	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$254,686.46	0.06% 0	\$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	6				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$277,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$236,708.58	0.06%	\$0.00	NA 0 \$0.00
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0 \$0.00) NA	. 0	\$0.00	
SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0 \$0.00) NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78		0 \$0.00			\$0.00	
SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0 \$0.00) NA	. 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0 \$0.00) NA	. 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0 \$0.00) NA	. 0	\$0.00	
STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0 \$0.00) NA	. 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0 \$0.00) NA	. 0	\$0.00	
STATE BANK	1	\$188,000.00	0.05%	0 \$0.00) NA	.0	\$0.00	
STATE BANK AND TRUST	2	\$412,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0 \$0.00) NA	. 0	\$0.00	
STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0 \$0.00) NA	. 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0 \$0.00) NA	. 0	\$0.00	
STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0 \$0.00) NA	. 0	\$0.00	
STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0 \$0.00) NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0 \$0.00) NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0 \$0.00) NA	. 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00	
SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0 \$0.00) NA	.0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$624,720.00	0.16%	0 \$0.00) NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0 \$0.00) NA	. 0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0 \$0.00) NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
	4	\$1,312,995.88	0.33%	0 \$0.00	NA	0	\$0.00	

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TECHNOLOGY CREDIT UNION						
TELCOM CREDIT UNION	1	\$183,778.92	0.05% 0 \$0	0.00 NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08% 0 \$0).00 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39% 0 \$0).00 NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08% 0 \$0).00 NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1% 0 \$0).00 NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12% 0 \$0).00 NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13% 0 \$0).00 NA	0	\$0.00
THE PARK BANK	15	\$4,258,453.18	1.07% 0 \$0	0.00 NA	0	\$0.00
THINK MUTUAL BANK	3	\$664,703.67	0.17% 0 \$0	0.00 NA	0	\$0.00
TIERONE BANK	1	\$253,000.00	0.06% 0 \$0).00 NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06% 0 \$0).00 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86% 0 \$0	0.00 NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05% 0 \$0).00 NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$237,307.85	0.06% 0 \$0).00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19% 0 \$0).00 NA	0	\$0.00
UMPQUA BANK	2	\$485,794.89	0.12% 0 \$0	0.00 NA	0	\$0.00
UNITED BANK OF UNION	2	\$469,654.01	0.12% 0 \$0	0.00 NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$307,935.86	0.08% 0 \$0).00 NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3% 0 \$0	0.00 NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21% 0 \$0	0.00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1% 0 \$0	0.00 NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05% 0 \$0	0.00 NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38% 0 \$0	0.00 NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14% 0 \$0	0.00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54% 0 \$0	0.00 NA	0	\$0.00
USALLIANCE FEDERAL	3	\$1,086,662.21	0.27% 0 \$0	0.00 NA	0	\$0.00

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CREDIT UNION

	CREDIT UNION				
	VALLEY NATIONAL BANK	2	\$659,217.11	0.16% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	3	\$857,390.42	0.21% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$802,819.49	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$441,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$184,250.54	0.05% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$52,666,720.78	13.12% 0 \$0.00	NA 0 \$0.00
Total		1,474	\$399,880,369.00	100% 0 \$0.00	0 \$0.00
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,814,798.44	0.9% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$622,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	9	\$2,089,588.52	1.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$518,250.00	0.26% 0 \$0.00	NA 0 \$0.00
			¢10.760.000.55	5.33% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	39	\$10,762,000.55	J.JJ /0 0 40.00	11Λ 0 ψ0.00
	SEATTLE BANK SHEA MORTGAGE, INC	39 7	\$10,762,000.55	1.2% 0 \$0.00	NA 0 \$0.00
				1.2% 0 \$0.00	
	SHEA MORTGAGE, INC STAR FINANCIAL GROUP,	7	\$2,421,956.73	1.2% 0 \$0.00	NA 0 \$0.00

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Total		709	\$202,044,824.05	100% 0 \$0.00		0 \$0.00
31412PFL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,671,235.10	0.55% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08% 0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07% 0 \$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07% 0 \$0.00		0 \$0.00
	ALPINE BANK & TRUST CO	3	\$808,692.37	0.27% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09% 0 \$0.00		0 \$0.00
	AMERICAN BANK	1	\$180,530.38	0.06% 0 \$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	12	\$3,078,107.82	1.02% 0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99% 0 \$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06% 0 \$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00		0 \$0.00
	AUBURNBANK	2	\$532,276.16	0.18% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,529,914.86	0.51% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	8	\$2,442,425.52	0.81% 0 \$0.00		0 \$0.00
	BANK MUTUAL	4	\$995,802.28	0.33% 0 \$0.00		0 \$0.00
	BANK OF AMERICA NA	7	\$3,848,808.55	1.27% 0 \$0.00		0 \$0.00
	BANK OF HAWAII	3	\$1,586,502.02	0.52% 0 \$0.00		0 \$0.00
	BANK OF QUINCY	1	\$186,992.29	0.06% 0 \$0.00		0 \$0.00
	BANK OF STANLY	1	\$232,257.25	0.08% 0 \$0.00		0 \$0.00
	BANKNEWPORT	3	\$851,900.00	0.28% 0 \$0.00	NA	0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18% 0 \$0.00	NA	0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08% 0 \$0.00	NA	0 \$0.00

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4	\$1,304,491.58	0.43%	0 \$0.00	NA	0	\$0.00	
6	\$1,597,337.81	0.53%	0 \$0.00	NA	0	\$0.00	
3	\$674,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
2	\$718,633.08	0.24%	0 \$0.00	NA	0	\$0.00	
2							
1	\$369,600.00		0 \$0.00	NA	0	\$0.00	
4	\$1,253,232.73	0.41%	0 \$0.00	NA	0	\$0.00	
2	\$465,999.87	0.15%	0 \$0.00	NA	0	\$0.00	
1	\$320,648.65	0.11%	0 \$0.00	NA	0	\$0.00	
14	\$3,242,320.67	1.07%	0 \$0.00	NA	0	\$0.00	
1	\$401,580.29	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$198,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
3	\$1,695,432.98	0.56%	0 \$0.00	NA	0	\$0.00	
4	\$907,176.44	0.3%	0 \$0.00	NA	0	\$0.00	
11	\$3,362,946.59	1.11%	0 \$0.00	NA	0	\$0.00	
1	\$204,770.29	0.07%	0 \$0.00	NA	0	\$0.00	
2	\$588,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
1	\$175,008.23		_		0	\$0.00	
1	\$379,574.19	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$247,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$291,512.18	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$208,011.12	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$229,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
2	\$619,281.64	0.2%	0 \$0.00	NA	0	\$0.00	
1	\$232,800.00	0.08%	0 \$0.00	NA	0	\$0.00	
3	\$939,013.29	0.31%	0 \$0.00	NA	0	\$0.00	
	6 3 2 2 1 4 2 1 14 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,597,337.81 3 \$674,500.00 2 \$718,633.08 2 \$542,200.00 1 \$369,600.00 4 \$1,253,232.73 2 \$465,999.87 1 \$320,648.65 14 \$3,242,320.67 1 \$401,580.29 1 \$417,000.00 1 \$198,000.00 3 \$1,695,432.98 4 \$907,176.44 11 \$3,362,946.59 1 \$204,770.29 2 \$588,000.00 1 \$175,008.23 1 \$379,574.19 1 \$247,500.00 1 \$291,512.18 1 \$208,011.12 1 \$229,000.00 2 \$619,281.64 1 \$232,800.00	6 \$1,597,337.81 0.53% 3 \$674,500.00 0.22% 2 \$718,633.08 0.24% 2 \$542,200.00 0.18% 1 \$369,600.00 0.12% 4 \$1,253,232.73 0.41% 2 \$465,999.87 0.15% 1 \$320,648.65 0.11% 14 \$3,242,320.67 1.07% 1 \$401,580.29 0.13% 1 \$417,000.00 0.14% 1 \$198,000.00 0.07% 3 \$1,695,432.98 0.56% 4 \$907,176.44 0.3% 11 \$3,362,946.59 1.11% 1 \$204,770.29 0.07% 2 \$588,000.00 0.19% 1 \$175,008.23 0.06% 1 \$379,574.19 0.13% 1 \$247,500.00 0.08% 1 \$291,512.18 0.1% 1 \$208,011.12 0.07% 1 \$229,000.00 0.08% 2 \$619,281.64 0.2% 1 \$232,800.00 0.08%	6 \$1,597,337.81 0.53% 0 \$0.00 3 \$674,500.00 0.22% 0 \$0.00 2 \$718,633.08 0.24% 0 \$0.00 1 \$369,600.00 0.12% 0 \$0.00 4 \$1,253,232.73 0.41% 0 \$0.00 2 \$465,999.87 0.15% 0 \$0.00 1 \$320,648.65 0.11% 0 \$0.00 1 \$401,580.29 0.13% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$1,695,432.98 0.56% 0 \$0.00 4 \$907,176.44 0.3% 0 \$0.00 1 \$204,770.29 0.07% 0 \$0.00 1 \$175,008.23 0.06% 0 \$0.00 1 \$379,574.19 0.13% 0 \$0.00 1 \$247,500.00 0.08% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 2 \$619,281.64 0.2% 0 \$0.00 2 \$619,281.64 0.2% 0 \$0.00 1 \$232,800.00 0.08% 0 \$0.00 1 \$232,800.00 0.08% 0 \$0.00 2 \$619,281.64 0.2% 0 \$0.00	6 \$1,597,337.81 0.53% 0 \$0.00 NA 3 \$674,500.00 0.22% 0 \$0.00 NA 2 \$718,633.08 0.24% 0 \$0.00 NA 2 \$542,200.00 0.18% 0 \$0.00 NA 1 \$369,600.00 0.12% 0 \$0.00 NA 4 \$1,253,232.73 0.41% 0 \$0.00 NA 2 \$465,999.87 0.15% 0 \$0.00 NA 1 \$320,648.65 0.11% 0 \$0.00 NA 1 \$3,242,320.67 1.07% 0 \$0.00 NA 1 \$401,580.29 0.13% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 3 \$1,695,432.98 0.56% 0 \$0.00 NA 4 \$907,176.44 0.3% 0 \$0.00 NA 1 \$204,770.29 0.07% 0 \$0.00 NA 1 \$175,008.23 0.06% 0 \$0.00 NA 1 \$247,500.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.08% 0 \$0.00 NA 2 \$619,281.64 0.2% 0 \$0.00 NA 1 \$232,800.00 0.08% 0 \$0.00 NA	6 \$1,597,337.81 0.53% 0 \$0.00 NA 0 3 \$674,500.00 0.22% 0 \$0.00 NA 0 2 \$718,633.08 0.24% 0 \$0.00 NA 0 2 \$542,200.00 0.18% 0 \$0.00 NA 0 1 \$369,600.00 0.12% 0 \$0.00 NA 0 4 \$1,253,232.73 0.41% 0 \$0.00 NA 0 2 \$465,999.87 0.15% 0 \$0.00 NA 0 1 \$320,648.65 0.11% 0 \$0.00 NA 0 1 \$3,242,320.67 1.07% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 3 \$1,695,432.98 0.56% 0 \$0.00 NA 0 4 \$907,176.44 0.3% 0 \$0.00 NA 0 1 \$204,770.29 0.07% 0 \$0.00 NA 0 1 \$175,008.23 0.06% 0 \$0.00 NA 0 1 \$379,574.19 0.13% 0 \$0.00 NA 0 1 \$247,500.00 0.08% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 1 \$232,800.00 0.08% 0 \$0.00 NA 0	6 \$1,597,337.81 0.53% 0 \$0.00 NA 0 \$0.00 3 \$674,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$718,633.08 0.24% 0 \$0.00 NA 0 \$0.00 1 \$369,600.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,253,232.73 0.41% 0 \$0.00 NA 0 \$0.00 1 \$320,648.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$324,320.67 1.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$33,362,946.59 1.11% 0 \$0.00 NA 0 \$0.00 1 \$204,770.29 0.07% 0 \$0.00 NA 0 \$0.00 1 \$379,574.19 0.13% 0 \$0.00 NA 0 \$0.00 1 \$229,512.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$229,512.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0 \$0.00	NA 0 \$0	.00
CONSUMER LOAN	2	\$370,790.46	0.12%	0 \$0.00	NA 0 \$0	00
SERVICES, LLC						
CUMANET, LLC	1	\$288,000.00		0 \$0.00		
CUSO MORTGAGE, INC	1	\$283,204.01	0.09%	_		
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0	.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0 \$0.00	NA 0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0 \$0.00	NA 0 \$0	.00
DIME BANK	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0	.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0	.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0 \$0.00	NA 0 \$0	.00
DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0 \$0.00	NA 0 \$0	.00
DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0 \$0.00	NA 0 \$0	.00
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0 \$0.00	NA 0 \$0	.00
EAGLE BANK	1	\$223,000.00	0.07%	0 \$0.00	NA 0 \$0	.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0 \$0.00	NA 0 \$0	.00
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0 \$0.00	NA 0 \$0	.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0 \$0.00	NA 0 \$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0 \$0.00	NA 0 \$0.	.00
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0 \$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0 \$0.00	NA 0 \$0.	.00
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0 \$0.00	NA 0 \$0	.00
FIRST COUNTY BANK	1	\$364,591.00		_	1	_
FIRST FEDERAL BANK, FSB	1	\$189,357.90		_		
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65				
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0 \$0.00	NA 0 \$0.	.00
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%			
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,380,878.11	0.46%			
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0\$0.00	NA 0 \$0.	.00

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FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	n	\$0.00	NΔ	n	\$0.00	
FIRST STATE BANK	10	. ,							
MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	1.0	Φ2 001 074 40	0.05%	^	Φ0.00	NIA	_	ΦΩ ΩΩ	
CREDIT UNION	10	\$2,881,074.49	0.95%	U	\$0.00	NA	U	\$0.00	
FIRST TENNESSEE BANK	1	\$416,521.69	0.14%	۸	\$0.00	NΙΛ	Λ	\$0.00	
NATIONAL ASSOCIATION									
FREMONT BANK	212	\$62,124,901.52	20.54%					\$0.00	
FULTON BANK	8	\$2,030,711.52	0.67%				1	\$0.00	
GATEWAY BANK, F.S.B	2	\$539,094.29	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT	1	ф224.260.20	0.000	_	ΦΩ ΩΩ	DIA		ΦΩ ΩΩ	
UNION	1	\$234,260.39	0.08%	U	\$0.00	NA	U	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT	4	¢1 127 720 44	0.270	^	¢0.00	NIA	_	¢0.00	
UNION	4	\$1,126,739.44	0.37%	U	\$0.00	NA	U	\$0.00	
GUARANTEED RATE, INC	1	\$289,689.97			\$0.00		0	\$0.00	
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	6	\$1,576,400.63	0.52%	0	\$0.00	NA	0	\$0.00	
COMPANY							ļ.		
HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY	1	\$434,523.87	0.14%	0	\$0.00	NΔ	0	\$0.00	
EMPLOYEES CREDIT UNION		•							
HEARTLAND BANK	7	\$2,092,253.42	0.69%				1	\$0.00	
HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF	6	\$1,840,652.41	0.61%	0	\$0.00	NA	0	\$0.00	
AMERICA HOMEAMERICAN									
MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$337,500.00	0.11%	n	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE									
		01 457 072 OF	0.18%	I()	\$0.00	i NA	1()	\$0.00	
CORPORATION (USA)	5	\$1,456,863.05	0.40 /0	ľ	Ψ0.00		ľ	φοισσ	_

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IDAHO UNION	CENTRAL CREDIT	3	\$601,175.89	0.2%	0	\$0.00	NA	0	\$0.00	
	SISSIPPI VALLEY CUNION	1	\$254,920.67	0.08%	0	\$0.00	NA	0	\$0.00	
	ORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	B. NUTTER AND	9	\$2,061,618.77						\$0.00	
JAMES	F. MESSINGER AND NY INC	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA	0	\$0.00	
JUST M	ORTGAGE, INC	4	\$966,973.31	0.32%	0	\$0.00	NA	0	\$0.00	
KERN S	CHOOLS FEDERAL CUNION	1	\$285,000.00						\$0.00	
KINECT UNION	TA FEDERAL CREDIT	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0.00	
KODIA AUTHO	K ISLAND HOUSING PRITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE A	AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE F TRUST	OREST BANK &	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
LAKE N UNION	MICHIGAN CREDIT	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE NY INC	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKEL	AND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCIAL ES, INC	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00	
	IARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0.00	
	EY FEDERAL CUNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0.00	
LEADE	R BANK, N.A	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0.00	
	R MORTGAGE NY INC	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0.00	
	R ONE FINANCIAL RATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA	0	\$0.00	
LEGAC	Y BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LIBERT SAVINO	Y BANK FOR GS	2	\$613,579.80	0.2%	0	\$0.00	NA	0	\$0.00	
MACHI	AS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
MACON	N BANK, INC	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA	A BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0.00	
	FACTURERS AND RS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0.00	
MARIN SERVIC	E BANK MORTGAGE ES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0.00	
MARQU	JETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE COMPANY INC									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$734,381.46	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$239,360.00		-			-	\$0.00	_
OCEANFIRST BANK	5	\$1,445,386.34					1	\$0.00	
ONE WASHINGTON	2	\$402,000.00					t	\$0.00	
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FINANCIAL					
PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0.00	NA 0 \$0.00
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0.00\$	NA 0 \$0.00
PAWTUCKET CREDIT	10	\$2,410,000.93	0.8%	0\$0.00	NA 0 \$0.00
UNION	10	Ψ2,110,000.22	0.070	σφοίσσ	1110 \$0.00
PENTAGON FEDERAL	52	\$14,732,750.38	4.87%	\$0.00	NA 0 \$0.00
CREDIT UNION					-
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	00.00	NA 0 \$0.00
PLATINUM HOME					
MORTGAGE	3	\$860,797.31	0.28%	0.00\$	NA 0 \$0.00
POINT LOMA CREDIT		0004 600 00	0.44~	2 40 00	774 0 00 00
UNION	1	\$334,633.33	0.11%)\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	15	\$3,344,998.61	1.11%	00 02	NA 0 \$0.00
CREDIT UNION	13	\$3,344,996.01	1.1170	3 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	1	\$224,655.00	0.07%	00.08	NA 0 \$0.00
CREDIT UNION		·			
PROVIDENT CREDIT UNION	5	\$2,124,440.25		0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%		NA 0 \$0.00
RABOBANK, N.A	3	\$1,082,398.13	0.36%		NA 0 \$0.00
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%		NA 0 \$0.00
RIVERHILLS BANK	1	\$222,500.00	0.07%) \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00
RSI BANK	2	\$570,000.00	0.19%	00.02	NA 0 \$0.00
S&T BANK	1	\$269,690.30	0.09%		NA 0 \$0.00
SABINE STATE BANK AND	1	·			
TRUST COMPANY	1	\$233,144.53	0.08%	0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$375,798.12	0.12%	0.00\$	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$200,662,94	0.107	20,00	
COMPANY, LLC	1	\$299,663.84	0.1%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ300,000.00	0.1 /	3 40.00	14710 \$0.00
SANTA CLARA COUNTY	1	\$326,617.65	0.11%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,			
SAVINGS BANK OF	2	\$703,192.49	0.23%	\$0.00	NA 0 \$0.00
DANBURY SAVINGS BANK OF					-
MENDOCINO COUNTY	1	\$239,160.95	0.08%	0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL					
CREDIT UNION	4	\$1,328,343.14	0.44%	0.00	NA 0 \$0.00
SHARONVIEW FEDERAL	2	Φ.(20, 07.C. C0	0.2107	2000	N.A. 0. 00. 00
CREDIT UNION	2	\$629,876.68	0.21%	120.00	NA 0 \$0.00
SOMERSET TRUST	1	\$220,946.28	0.07%	00 02	NA 0 \$0.00
COMPANY	1	Φ440,940.48	0.07%	J \$U.UU	11Α Ο ΦΟ.ΟΟ
ST. ANNE'S OF FALL RIVER	3	\$734,600.00	0.24%	\$0.00	NA 0 \$0.00
CREDIT UNION	ر ا	\$75 i,300i.00	J.2 1 /0	\$ 5.00	1.110 \$0.00

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ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$234,472.17	0.08%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	6	\$1,982,871.97	0.66%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$410,000.00	0.14%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$181,600.00	0.06%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$178,500.00	0.06%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	\$0.00	
WAUKESHA STATE BANK	1	\$375,576.69	0.12%	\$0.00	NA 0 \$0.00
WAYNE BANK	1	\$227,000.00			
WELLS FARGO BANK, N.A	6	\$3,031,571.50	1%	\$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$510,142.05	0.17% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$281,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$812,837.58	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$43,811,202.57	14.1% 0 \$0.00	NA 0 \$0.00
Total		1,056	\$303,476,230.00	100% 0 \$0.00	0 \$0.00
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46% 0 \$0.00	NA 0 \$0.00
1	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$417,358.41	0.94% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$558,235.41	1.25% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII CHARTER BANK CHEVY CHASE BANK FSB CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$497,945.89	1.12% 0 \$0.00	NA 0 \$0.00
		1	\$263,672.64	0.59% 0 \$0.00	NA 0 \$0.00
		1	\$205,000.00	0.46% 0 \$0.00	NA 0 \$0.00
		4	\$1,273,083.51	2.85% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91% 0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$598,241.55	1.34% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$549,181.53	1.23% 0 \$0.00	NA 0 \$0.00
		1	\$467,438.64	1.05% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION									
FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	0	\$0.00	_
FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	_			_	\$0.00	_
FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00		_	\$0.00	
FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00		_	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	0	\$0.00	
GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	4	\$1,190,967.82	2.67%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	3	\$581,927.15	1.3%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$301,192.60	0.68%	0	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	

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	SAVINGS BANK OF MENDOCINO COUNTY				
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$187,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$469,569.23	1.05% 0 \$0.00	NA 0 \$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$283,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$189,810.85	0.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,286.88	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$12,201,939.01	25.8% 0 \$0.00	NA 0 \$0.00
		4 = 0	¢ 45 200 525 00	100% 0 \$0.00	0 \$0.00
Total		158	\$45,300,535.00	100% 0 \$0.00	0 90.00
Total		158	\$45,300,535.00	100% 0 50.00	0,50.00
Total 31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	158	\$95,000.00	2.19% 0 \$0.00	NA 0 \$0.00
		1 1		2.19% 0 \$0.00 2.49% 0 \$0.00	
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	158 1 1	\$95,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	158 1 1 1 1	\$95,000.00 \$108,000.00	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA	158 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	158 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST	158 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00 1.97% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT	158 1 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00 1.97% 0 \$0.00 2.53% 0 \$0.00 2.3% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA	158 1 1 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00 1.97% 0 \$0.00 2.53% 0 \$0.00 2.3% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK	158 1 1 1 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00 1.97% 0 \$0.00 2.53% 0 \$0.00 2.3% 0 \$0.00 2.23% 0 \$0.00 2.25% 0 \$0.00 2.25% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK FIFTH THIRD BANK FIRST INTERSTATE BANK FIRST PLACE BANK	158 1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20 \$97,490.05 \$96,000.00 \$86,719.60	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00 1.97% 0 \$0.00 2.53% 0 \$0.00 2.3% 0 \$0.00 2.23% 0 \$0.00 2.25% 0 \$0.00 2.22% 0 \$0.00 2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK FIFTH THIRD BANK FIRST INTERSTATE BANK FIRST PLACE BANK FULTON BANK	158 1 1 1 1 1 1 1 1 1 1 1 3	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20 \$97,490.05 \$96,000.00 \$86,719.60 \$287,564.76	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00 1.97% 0 \$0.00 2.53% 0 \$0.00 2.3% 0 \$0.00 2.23% 0 \$0.00 2.25% 0 \$0.00 2.22% 0 \$0.00 2% 0 \$0.00 6.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK FIFTH THIRD BANK FIRST INTERSTATE BANK FIRST PLACE BANK	1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20 \$97,490.05 \$96,000.00 \$86,719.60	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00 1.97% 0 \$0.00 2.53% 0 \$0.00 2.3% 0 \$0.00 2.23% 0 \$0.00 2.25% 0 \$0.00 2.22% 0 \$0.00 2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BRAMBLE SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK FIFTH THIRD BANK FIRST INTERSTATE BANK FIRST PLACE BANK FULTON BANK	1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$108,000.00 \$106,151.58 \$90,163.73 \$85,426.39 \$109,808.20 \$99,626.56 \$96,658.20 \$97,490.05 \$96,000.00 \$86,719.60 \$287,564.76	2.19% 0 \$0.00 2.49% 0 \$0.00 2.45% 0 \$0.00 2.08% 0 \$0.00 1.97% 0 \$0.00 2.53% 0 \$0.00 2.3% 0 \$0.00 2.23% 0 \$0.00 2.25% 0 \$0.00 2.22% 0 \$0.00 2% 0 \$0.00 6.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)

CORTORATION (USA)				
JUST MORTGAGE, INC	1	\$89,117.38	2.06% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$88,000.00	2.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$192,688.26	4.45% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE,				
LLC/DBACHAMPION	1	\$89,899.61	2.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
OMNIAMERICAN BANK	1	\$102,407.34	2.36% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$97,907.01	2.26% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	1	\$100 575 00	2 32% 0 \$0 00	NA 0 \$0.00
TRUST		Ψ100,575.55	2.32 /0 0 φ0.00	111 ο φο.σο
RANDOLPH-BROOKS	1	\$93.855.00	2 17% 0 \$0.00	NA 0 \$0.00
		·		
·	1			NA 0 \$0.00
		\$193,645.32	4.47% 0 \$0.00	NA 0 \$0.00
	1	\$89,916.65	2.08% 0 \$0.00	NA 0 \$0.00
	-+	'''		
	3	\$281,551.14	6.5% 0 \$0.00	NA 0 \$0.00
	-+		- 	
	3	\$264,230.85	6.1% 0 \$0.00	NA 0 \$0.00
	-			-
	1	\$87,916.49	2.03% 0 \$0.00	NA 0 \$0.00
				
CORPORATION	1	\$101,006.36	2.33% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT	1	\$00.601.21	2 22 24 0 40 00	27 1 0 00 00
UNION, INC	1	\$98,621.31	2.28% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$515,116.62	11.88% 0 \$0.00	NA 0 \$0.00
	45	\$4,333,190.20	100% 0 \$0.00	0 \$0.00
ALASKA USA FEDERAL	1	Ф112 205 06	2 2207 0 50 00	NTA 0.00 00
CREDIT UNION	1	\$112,283.90	3.88% U\\\0,00.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$114,500.00	3.95% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$114,643.72	3.96% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$112,000.00	3.87% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$122 883 30	4 24% 0 \$0 00	NA 0 \$0.00
CORPORATION	1	•		
FULTON BANK	1	\$123,000.14	4.25% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	1	\$114 663.25	3 96% 0 \$0 00	NA 0 \$0.00
$C \cap DD \cap D \land TI \cap N \land II \subseteq A \land$	1	Ψ11-1,000	3.70 /0 0 φυ.υυ	11110 φυ.σσ
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LIBERTY BANK & TRUST	1	\$112,500.00	3.88% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$112,500.00		
LIBERTY BANK & TRUST COMPANY MORTGAGE CENTER, LLC	1 2	\$224,179.72	7.74% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1 2 1	· ·		
	JUST MORTGAGE, INC LAKE AREA BANK MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PANHANDLE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION RBS CITIZENS, NA REGIONS BANK SHELL FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BUTTE COMMUNITY BANK FIRST MORTGAGE CORPORATION FILTON BANK HSBC MORTGAGE	JUST MORTGAGE, INC LAKE AREA BANK MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PANHANDLE STATE BANK PRAIRIE STATE BANK & 1 PRAIRIE STATE BANK & 1 RANDOLPH-BROOKS FEDERAL CREDIT UNION RBS CITIZENS, NA 1 REGIONS BANK 2 SHELL FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 5 ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1 BANCORPSOUTH BANK 1 BUTTE COMMUNITY BANK 1 FIRST MORTGAGE CORPORATION 1 FULTON BANK 1 HSBC MORTGAGE CORPORATION (USA)	JUST MORTGAGE, INC	JUST MORTGAGE, INC

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8 8					
	REGIONS BANK	1	\$111,791.97	3.86% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00	4.17% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,806.21	4.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,049,396.88	36.21% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,897,468.15	100% 0 \$0.00	0 \$0.00
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31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$133,872.86	3.67% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$147,592.23	4.05% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$148,000.00	4.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$139,367.63	3.82% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$129,200.00	3.54% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$131,874.75	3.62% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,388.78	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56% 0 \$0.00	NA 0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$137,512.14	3.77% 0 \$0.00	NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$263,682.55	7.27% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,645,300.90	100% 0 \$0.00	0 \$0.00
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$82,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$33,968.50	0.57% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$40,800.00	0.68% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$40,035.00	0.67% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	1	\$83,753.00	1.4% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$35,969.00	0.6% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37% 0 \$0.00	NA 0 \$0.00
		2	\$72,000.96	1.21% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	-							
AND TRUST COMPANY	1	\$59,945.76	1%	O	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$49,475.91	0.83%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$47,955.54	0.8%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27%	0	\$0.00	NA	0	\$0.00

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Total	Unavailable	2 9	\$450,582.28 \$3,566,860.10	12.64% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	-
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03% 0 \$0.00		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26% 0 \$0.00	NA	0 \$0.00)
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07% 0 \$0.00	NA	0 \$0.00)
Total		14	\$3,876,992.37	100% 0 50.00		<u>0 30.00</u>	
Total	Unavailable	3	\$713,761.78 \$3 876 992 37	18.41% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	+
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96% 0 \$0.00		0 \$0.00	ļ
	STEARNS LENDING, INC	1	\$209,646.14	5.41% 0 \$0.00	NA	0 \$0.00	1
<u> </u>	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62% 0 \$0.00		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26% 0 \$0.00		0 \$0.00	
	FIRST INTERSTATE BANK	2	\$343,855.36	8.87% 0 \$0.00	NA	0 \$0.00)
	CHARTER BANK	1	\$334,750.00	8.63% 0 \$0.00		0 \$0.00	_
	F.S.B BANK OF HAWAII	1	\$597,592.46	15.41% 0 \$0.00		0 \$0.00	
31412PFU0	AMERICAN SAVINGS BANK,	1	\$288,000.00	7.43% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,360,687.76	100% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$417,750.00	30.71% 0 \$0.00		0 \$0.00	-
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15% 0 \$0.00		0 \$0.00	<u> </u>
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43% 0 \$0.00	NA	0 \$0.00)
	HAYHURST MORTGAGE, INC	1	\$170,400.00	12.52% 0 \$0.00	NA	0 \$0.00)
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19% 0 \$0.00	NA	0 \$0.00	
Total		98	\$6,092,111.00	100% 0 \$0.00		0 \$0.00	<u>'</u>
	Unavailable	20	\$1,288,316.98	19.58% 0 \$0.00		0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5% 0 \$0.00		0 \$0.00	
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1% 0 \$0.00	NA	0 \$0.00)
	UMPQUA BANK	1	\$47,954.46	0.8% 0 \$0.00		0 \$0.00	
	NATIONAL BANK THUNDER BANK	5	\$326,321.70 \$36,000.00	5.46% 0 \$0.00 0.6% 0 \$0.00		0 \$0.00 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON	1	\$79,360.94	1.33% 0 \$0.00	NA	0 \$0.00	_

		-					1
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03% 0 \$0.00	NA	\$0.00	
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83% 0 \$0.00	NA (\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32% 0 \$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$300,000.00	4.15% 0 \$0.00	NA (\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83% 0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$375,000.00	5.19% 0 \$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$730,993.13	10.12% 0 \$0.00	NA (\$0.00	
	FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07% 0 \$0.00	NA (\$0.00	
	FREMONT BANK	1	\$230,000.00	3.18% 0 \$0.00	NA (\$0.00	
	FULTON BANK	1	\$170,226.68	2.36% 0 \$0.00	NA (\$0.00	
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32% 0 \$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$251,760.89	3.48% 0 \$0.00	NA (\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14% 0 \$0.00	NA	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84% 0 \$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66% 0 \$0.00	NA (\$0.00	
	REGIONS BANK	1	\$315,158.96	4.36% 0 \$0.00	NA (\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04% 0 \$0.00	NA	\$0.00	
	Unavailable	6	\$1,233,900.09	17.08% 0 \$0.00	NA (\$0.00	
Total		27	\$7,224,327.02	100% 0 \$0.00	(\$0.00	
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63% 0 \$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99% 0 \$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$416,604.34	17.76% 0 \$0.00	NA (\$0.00	
	Unavailable	5	\$1,444,972.43	61.62% 0 \$0.00	NA (\$0.00	
Total		8	\$2,345,132.13	100% 0 \$0.00	(\$0.00	
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98% 0 \$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$288,029.12	18.15% 0 \$0.00	NA (\$0.00	
Total		17	\$1,586,641.25	100% 0 \$0.00	(\$0.00	
						1	
31412PG21		1	\$116,200.00	3.17% 0 \$0.00	NA (\$0.00	

	ARVEST MORTGAGE COMPANY				
	GMAC BANK	1	\$121,842.96	3.32% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,468,813.35	67.36% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,665,140.65	100% 0 \$0.00	0 \$0.00
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$139,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,002,443.15	54.56% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,167,469.25	100% 0 \$0.00	0 \$0.00
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	12	\$1,200,792.00	0.44% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$312,369.16	0.11% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$613,962.53	0.22% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	32	\$3,107,623.89	1.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$385,697.87	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	7	\$697,820.69	0.25%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	_			_	\$0.00	_
BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00			\$0.00	
BANK OF ABBEVILLE AND TRUST CO	2	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$184,888.46	0.07%	_			0	\$0.00	
BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$89,000.00	0.03%	Λ	¢0 00	NIA	Λ	\$0.00	

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BENJAMIN FRANKLIN BANK					
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$101,256.98	0.04%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45		0 \$0.00	
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$297,259.14		0 \$0.00	
BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00		0 \$0.00	
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36		0 \$0.00	
CARROLLTON BANK	6	\$603,466.70	0.22%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0 \$0.00	
CENTRAL BANK	2	\$198,312.07		0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$192,930.03		0 \$0.00	
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	75	. , ,		0 \$0.00	
CENTRAL STATE BANK	3	·		0 \$0.00	
CENTRUE BANK	2	\$193,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00		0 \$0.00	
CHARTER BANK	2	\$189,976.70	0.07%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84		0 \$0.00	
CHEMICAL BANK	1	\$96,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$411,888.40	0.15%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0 \$0.00	NA 0 \$0.00

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CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,008.90	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$88,893.06					0	\$0.00	
COMMUNITY BANK, N.A	8	\$789,091.71	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	7	\$675,215.24	0.25%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	0	\$0.00	

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE	1	\$88,320.00	0.03%	Λ	90 00			\$0.00	
MORTGAGE, LTD	1	\$88,320.00	0.03%	U	\$0.00	INA	U	Ф 0.00	_
COVANTAGE CREDIT	7	\$659,680.89	0.24%	0	\$0.00	NA	0	\$0.00	
UNION		. ,		H			-		┝
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,882.99	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE				H					
SERVICES, INC	8	\$757,409.53	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF	1	¢00,004,10	0.020		ΦΩ ΩΩ	NT A	_	¢0.00	
JOHNSON COUNTY	1	\$90,094.10	0.03%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION ONE	2	\$198,382.85	0.07%	-	_		0	\$0.00	
CU COMMUNITY, LLC	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY	6	\$582,704.55	0.21%	0	\$0.00	NA	0	\$0.00	
BANK				Ш					
CUSO MORTGAGE, INC	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0	\$0.00	NA	0	\$0.00	•
DESERT SCHOOLS	28	\$2,814,360.93	1.02%	Λ	¢ስ ሰስ	NIA	۸	\$0.00	
FEDERAL CREDIT UNION	20	\$2,814,300.93							
DFCU FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT	5	\$458,975.10	0.17%	0	\$0.00	NA	0	\$0.00	
UNION							L		
DIME BANK	1	\$100,000.00	0.04%	U	\$0.00	NA	U	\$0.00	-
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL	1	¢102.020.20	0.0407		ቀለ ለለ	NT A	^	\$0.00	
CREDIT UNION	1	\$102,939.28	0.04%	U	\$0.00	NA	U	\$0.00	
DRAPER AND KRAMER									
MORTGAGE CORP. D/B/A	2	\$185,154.00	0.07%	0	\$0.00	NA	0	\$0.00	
1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND				H			-		
TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY		4.7.10.01.1.5	0.55		Φ0.00		Ĺ	do o o o	
CREDIT UNION	6	\$548,844.27	0.2%	O	\$0.00	NA 	0	\$0.00	
DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST	3	\$297,566.69	0.11%	0	<u></u>	NI A	0	\$0.00	
COMPANY	3	φ <i>291,3</i> 00.09	0.1170	V	φυ.υυ	INA	٢	φυ.υυ	
EMPOWER FEDERAL	3	\$313,849.48	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. = - ,=		Н		:- •	Ĺ		<u> </u>
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0 00	NΔ	n	\$0.00	
ENTINION CREDIT ONION	1	Ψ/2,103.12	0.03 /0	J	ψυ.υυ	11/Λ	U	ψυ.υυ	Ь

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ESB MORTGAGE COMPANY	1	\$107,668.90	0.04% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL	1	\$94,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$94,000.00	0.03% 0 \$0.00	NA 0 50.00
FAA CREDIT UNION	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ/3,000.00	0.03 /6 0 \$0.00	1110 φ0.00
FARMERS AND				
MERCHANTS SAVINGS	1	\$102,250.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK		#100,000,00	0.04% 0.00	77.4 0 00 00
FARMERS STATE BANK	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$101,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK				
FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL				
CREDIT UNION	1	\$97,385.54	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT				
UNION	6	\$575,897.27	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND,		*	0.02 % 0.40 0.0	1
NA	1	\$85,611.55	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	7	\$657,645.91	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1.5	¢1 420 057 01	0.5207 0.00 00	NIA 0 00 00
TRUST COMPANY OF SC	15	\$1,438,056.81	0.52% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	6	\$574,753.05	0.21% 0 \$0.00	NA 0 \$0.00
UNION	Ü	\$374,733.03	0.21 % 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	3	\$283,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LOUISIANA	3	Ψ203,300.00	σ.1 /0 σ φσ.σσ	11710 φ0.00
FIRST FEDERAL BANK OF	23	\$2,273,980.34	0.83% 0 \$0.00	NA 0 \$0.00
THE MIDWEST				
FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		h1 1 2 1 2 7 2 5 -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
AND LOAN ASSOCIATION	12	\$1,164,959.05	0.42% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS			- 	-
BANK OF CHAMPAIGN	1	\$89,634.27	0.03% 0 \$0.00	NA 0 \$0.00
URBANA	1	ΨΟΣ,ΟΞ4.27	0.03 /0 0 \$0.00	11/1
FIRST FINANCIAL BANK,				
NATIONAL ASSOCIATION	4	\$382,850.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT	_	# 100 000 T	0.07 2.0 40.00	N. A. O. D. C. C. C.
UNION	2	\$188,888.74	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97%	0 \$0.00) NA	0 \$0.00	0
FIRST MERIT MORTGAGE	39	\$3,776,834.80	1 27%	0 \$0.00	NI A	0 \$0.00	
CORPORATION	39	\$5,770,654.60	1.37%	0 30.00) NA	0 30.00	
FIRST MORTGAGE	3	\$294,475.81	0.11%	0 \$0.00	NA NA	0 \$0.00	o
COMPANY INC	3	Ψ2/4,473.01	0.1170	υ ψυ.υι) IVA	υ ψυ.υι	1
FIRST MORTGAGE	23	\$2,250,331.49	0.82%	0 \$0.00) NA	0 \$0.00	o
COMPANY, L.L.C							
FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0 \$0.00) NA	0 \$0.00)
FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0 \$0.00) NA	0 \$0.00	Э
FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0 \$0.00) NA	0 \$0.00	Э
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0 \$0.00) NA	0 \$0.00	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0 \$0.00) NA	0 \$0.00	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0 \$0.00) NA	0 \$0.00	0
FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0 \$0.00) NA	0 \$0.00	0
FIRST NATIONAL BANK OF	2	\$213,249.33	0.08%	0 \$0.00) NA	0 \$0.00	0
PLATTEVILLE FIRST NATIONAL BANK OF							+
WATERLOO	1	\$96,000.00	0.03%	0 \$0.00) NA	0 \$0.00	Э
FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0 \$0.00) NA	0 \$0.00	Э
FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0 \$0.00) NA	0 \$0.00	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%	0 \$0.00) NA	0 \$0.00	O
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0 \$0.00) NA	0 \$0.00	0
FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0 \$0.00) NA	0 \$0.00	0
FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0 \$0.00) NA	0 \$0.00	0
FORUM CREDIT UNION	9	\$879,758.78	0.32%	0 \$0.00) NA	0 \$0.00	O
FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0 \$0.00) NA	0 \$0.00	Э
FREMONT BANK	4	\$410,481.73	0.15%	0 \$0.00) NA	0 \$0.00	0
FULTON BANK	28	\$2,745,449.65	1%	0 \$0.00	NA NA	0 \$0.00	Э
GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%	0 \$0.00) NA	0 \$0.00	0
GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	0 \$0.00) NA	0 \$0.00	0
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	0 \$0.00) NA	0 \$0.00	0
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0 \$0.00) NA	0 \$0.00	0
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0 \$0.00) NA	0 \$0.00	0
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GMFS, LLC	1	\$90,500.00	0.03%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$1,600,477.17	0.58%	0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$95,684.89	0.03%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$610,178.07			
HAMPDEN BANK	1	\$92,885.64	0.03%	0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$107,068.18	0.04%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90			
HOME FEDERAL BANK	6	\$585,420.45	0.21%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$101,600.00	0.04%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$87,200.00	0.03%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$293,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	5	\$462,275.30	0.17%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23		0 \$0.00	
	1	\$99,874.18	0.04%	0 \$0.00	NA 0 \$0.00
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	. 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	. 0	\$0.00	,
ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00			\$0.00	_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	\$0.00	i
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	. 0	\$0.00	,
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	\$0.00	ı
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	. 0	\$0.00	,
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	. 0	\$0.00	,
IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	.0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ì
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA	0	\$0.00	,
KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA	. 0	\$0.00	ı
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA	. 0	\$0.00	,
L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA	. 0	\$0.00	,
LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA	. 0	\$0.00	,
LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA	. 0	\$0.00)
LAKE MORTGAGE COMPANY INC	7	\$696,977.91	0.25%	0	\$0.00	NA	. 0	\$0.00	,
LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	. 0	\$0.00	,
LEADER BANK, N.A	1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	i
LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$0.00	,
LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	,
MACON BANK, INC	1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$0.00	1

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MAGNA BANK	1	\$89,439.89	0.03% 0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	9	\$855,044.70	0.31% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$208,105.39	0.08% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03% 0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11% 0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	5	\$451,750.54	0.16% 0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	7	\$664,039.37	0.24% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$208,316.13	0.08% 0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26% 0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04% 0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$200,173.87	0.07% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$96,882.91	0.04% 0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$192,960.16	0.07% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY						1 7	i T	_

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MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04% 0 \$0	.00 NA	0 \$0.00	
MIDWEST LOAN SERVI	CES 3	\$306,927.83	0.11% 0 \$0	.00 NA	0 \$0.00	
MIDWESTONE BANK	8	\$762,008.44	0.28% 0 \$0	.00 NA	0 \$0.00	_
MIFFLINBURG BANK &		·				_
TRUST COMPANY	1	\$104,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	
MILFORD BANK, THE	1	\$95,000.00	0.03% 0 \$0	.00 NA	0 \$0.00	
MISSION FEDERAL CRE UNION	DIT 1	\$99,400.00	0.04% 0 \$0	.00 NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2% 0 \$0	.00 NA	0 \$0.00	
MISSOURI CREDIT UNIO	ON 8	\$797,880.73	0.29% 0 \$0	.00 NA	0 \$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$89,781.04	0.03% 0 \$0	.00 NA	0 \$0.00	
MONSON SAVINGS BAN	JK 2	\$200,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	
MONTICELLO BANKINO COMPANY	6	\$585,948.42	0.21% 0 \$0	.00 NA	0 \$0.00	
MORGAN FEDERAL BA	NK 1	\$87,500.00	0.03% 0 \$0	.00 NA	0 \$0.00	
MORRILL & JANES BAN AND TRUST COMPANY	JK 3	\$288,600.03	0.1% 0 \$0	.00 NA	0 \$0.00	
MORTGAGE AMERICA,	INC 4	\$411,746.09	0.15% 0 \$0	.00 NA	0 \$0.00	
MORTGAGE CENTER, L	LC 13	\$1,275,811.10	0.46% 0 \$0	.00 NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07% 0 \$0	.00 NA	0 \$0.00	
MORTGAGE MANAGEM CONSULTANTS INC	IENT 3	\$305,000.00	0.11% 0 \$0	.00 NA	0 \$0.00	
MORTGAGE MARKETS,	LLC 1	\$97,882.24	0.04% 0 \$0	.00 NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24% 0 \$0	.00 NA	0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNIC)N 1	\$98,718.47	0.04% 0 \$0	.00 NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$94,381.10	0.03% 0 \$0	.00 NA	0 \$0.00	
NATIONAL CITY BANK	3	\$297,609.78	0.11% 0 \$0	.00 NA	0 \$0.00	
NATIONAL COOPERATI BANK, N.A	VE 3	\$287,378.49	0.1% 0 \$0	.00 NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08% 0 \$0	.00 NA	0 \$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNIC	N 1	\$99,877.04	0.04% 0 \$0	.00 NA	0\$0.00	
NATIONSTAR MORTGA LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07% 0 \$0	.00 NA	0 \$0.00	
NBT BANK, N.A	1	\$101,500.00	0.04% 0 \$0	.00 NA	0 \$0.00	_
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 6	\$606,731.71	0.22% 0 \$0		0 \$0.00	

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3	\$187,455.01	0.07%	0 \$0.00	NA	0	\$0.00	
2							
	\$296,500.00	0.11%	0 \$0.00	NΛ	Λ	\$0.00	
3	\$290,500.00	0.1170	0 30.00	INA	U	φυ.υυ	
2	\$190,773.25	0.07%	0 \$0.00	NA	0	\$0.00	
	·				Ш		
2	\$196,875.45	0.07%	0 \$0.00	NA	U	\$0.00	
1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
4	\$371,091.18	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
36	\$3,568,299.47	1.3%	0 \$0.00	NA	0	\$0.00	
5	\$505,896,94	0.18%	0 \$0.00	NA	0	\$0.00	
1	\$107,870.23						
1	\$88,893.06	0.03%	0 \$0.00	NA	0	\$0.00	
	, ,				Н		
1	\$93,600.00	0.03%	0 \$0.00	NA	0	\$0.00	
3	\$315,868.43	0.11%	0 \$0.00	NA	0	\$0.00	
2	\$184,845.18	0.07%	0 \$0.00	NA	0	\$0.00	
2.	\$201 150 00	0.07%	0 \$0 00	NA	0	\$0.00	
1	\$91,950.00						
2	\$176,784.46	0.06%	0 \$0.00	NA	0	\$0.00	
36	\$3,535,039.90	1.28%	0 \$0.00	NA	0	\$0.00	
3	\$299,294.09	0.11%	0 \$0.00	NA	0	\$0.00	
1	\$93,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
1	\$96,880.73	0.04%	0 \$0.00	NA	0	\$0.00	
1	\$86,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
11	\$1,053,772.96	0.38%	0 \$0.00	NA	0	\$0.00	
1	\$91,302.00	0.03%	0 \$0.00	NA	0	\$0.00	
1	\$104,867.90						
3	\$294,320.65	0.11%	0 \$0.00	NA	0	\$0.00	
5	\$482,681.68						
1	\$85,499.50	0.03%	0 \$0.00	NA	0	\$0.00	
	4 1 36 5 1 1 1 3 2 2 1 2 36 3 1 1 1 1 1 1 1 1 5	2 \$196,875.45 1 \$100,000.00 4 \$371,091.18 1 \$100,000.00 36 \$3,568,299.47 5 \$505,896.94 1 \$107,870.23 1 \$88,893.06 1 \$93,600.00 3 \$315,868.43 2 \$184,845.18 2 \$201,150.00 1 \$91,950.00 2 \$176,784.46 36 \$3,535,039.90 3 \$299,294.09 1 \$93,000.00 1 \$96,880.73 1 \$96,880.73 1 \$86,000.00 1 \$1,053,772.96 1 \$91,302.00 1 \$104,867.90 3 \$294,320.65 5 \$482,681.68	2 \$196,875.45 0.07% 1 \$100,000.00 0.04% 4 \$371,091.18 0.13% 1 \$100,000.00 0.04% 36 \$3,568,299.47 1.3% 5 \$505,896.94 0.18% 1 \$107,870.23 0.04% 1 \$88,893.06 0.03% 1 \$93,600.00 0.03% 3 \$315,868.43 0.11% 2 \$184,845.18 0.07% 2 \$201,150.00 0.07% 1 \$91,950.00 0.03% 2 \$176,784.46 0.06% 36 \$3,535,039.90 1.28% 3 \$299,294.09 0.11% 1 \$93,000.00 0.03% 1 \$96,880.73 0.04% 1 \$86,000.00 0.03% 1 \$1,053,772.96 0.38% 1 \$104,867.90 0.04% 3 \$294,320.65 0.11% 5 \$482,681.68 0.18%	2 \$196,875.45 0.07% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 4 \$371,091.18 0.13% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 36 \$3,568,299.47 1.3% 0 \$0.00 5 \$505,896.94 0.18% 0 \$0.00 1 \$107,870.23 0.04% 0 \$0.00 1 \$93,600.00 0.03% 0 \$0.00 2 \$184,845.18 0.07% 0 \$0.00 2 \$184,845.18 0.07% 0 \$0.00 2 \$201,150.00 0.07% 0 \$0.00 2 \$176,784.46 0.06% 0 \$0.00 3 \$291,950.00 0.03% 0 \$0.00 3 \$299,294.09 0.11% 0 \$0.00 1 \$93,000.00 0.03% 0 \$0.00 1 \$96,880.73 0.04% 0 \$0.00 1 \$96,880.73 0.04%	2 \$196,875.45 0.07% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 4 \$371,091.18 0.13% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 36 \$3,568,299.47 1.3% 0 \$0.00 NA 1 \$107,870.23 0.04% 0 \$0.00 NA 1 \$107,870.23 0.04% 0 \$0.00 NA 1 \$93,600.00 0.03% 0 \$0.00 NA 2 \$184,845.18 0.07% 0 \$0.00 NA 2 \$184,845.18 0.07% 0 \$0.00 NA 2 \$201,150.00 0.07% 0 \$0.00 NA 2 \$176,784.46 0.06% 0 \$0.00 NA 3 \$299,294.09 0.11% 0 \$0.00 NA 1 \$93,000.00 0.03% 0 \$0.00 NA 1 \$94,807.90 0.04% 0 \$0.00 NA 1 \$91,302.00 0.03% 0 \$0.00 NA 1 \$104,867.90 0.04% 0 \$0.00 NA 1 \$104,867.90 0.04% 0 \$0.00 NA	2 \$196,875.45	2 \$196,875.45

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EMPLOYEES CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$293,486.34	0.11%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%		NA 0 \$0.00
PIONEER CREDIT UNION	5	\$499,115.04	0.18%	0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%		NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$186,116.55	0.07%	0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	\$0.00	NA 0 \$0.00
PRIMEBANK	3	\$309,494.74	0.11%	00.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0.00\$0	NA 0 \$0.00
RABOBANK, N.A	1	\$108,731.40	0.04%		NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%		NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	00.00	NA 0 \$0.00

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RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	0 \$0.00) NA	0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0 \$0.00) NA	0 \$0.0	00
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.0	00
ROUNDBANK	1	\$108,862.86	0.04%	0 \$0.00) NA	0 \$0.0	00
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.0)0
S&T BANK	6	\$562,837.04	0.2%	0 \$0.00) NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	0 \$0.00) NA	0 \$0.0)0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.0)0
SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	0 \$0.00) NA	0 \$0.0)()
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	0 \$0.00) NA	0 \$0.0)0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92		0 \$0.00		0 \$0.0	
SEAMEN'S BANK	2	\$209,876.73	0.08%	0 \$0.00) NA	0 \$0.0)0
SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	0 \$0.00) NA	0 \$0.0)0
SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	0 \$0.00) NA	0 \$0.0)0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.0)0
SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	0 \$0.00) NA	0 \$0.0	00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0 \$0.00) NA	0 \$0.0)0
SOLARITY CREDIT UNION	1	\$98,878.27	0.04%	0 \$0.00) NA	0 \$0.0	00
SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0 \$0.00) NA	0 \$0.0)0
SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0 \$0.00) NA	0 \$0.0)()
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0 \$0.00) NA	0\$0.0)0
SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0 \$0.00) NA	0\$0.0)0
SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0 \$0.00) NA	0 \$0.0)0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	0 \$0.00) NA	0 \$0.0)0
SPACE COAST CREDIT UNION	11	\$1,050,313.59	0.38%	0 \$0.00) NA	0 \$0.0)0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.0	00

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	4	\$399,952.96	0.15%	\$0.00	NA	0	\$0.00	
STATE BANK OF COKATO	1	\$108,000.00				1	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$380,210.03		\$0.00			\$0.00	
STATE BANK OF LINCOLN	6	\$584,261.58	0.21%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$108,363.49	0.04%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07% (\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89%	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,983.06	0.07%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$87,000.00	0.03%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07%	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1%	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$200,884.65	0.07%	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$305,870.17	0.11%	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF	3	\$278,500.00	0.1%	\$0.00	NA	0	\$0.00	

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ALABAMA FCU						
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08% 0 \$6	0.00 NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14% 0 \$6	0.00 NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04% 0 \$6	0.00 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03% 0 \$	0.00 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14% 0 \$	0.00 NA	0	\$0.00
THE HARVARD STATE	2	\$189,688.23	0.07% 0 \$	0.00 NA	0	\$0.00
BANK THE HUNTINGTON	2	\$176,373.01	0.06% 0 \$	0.00 NA	0	\$0.00
NATIONAL BANK THE MERCHANTS	1	\$104,876.73	0.04% 0 \$	0.00 NA	0	\$0.00
NATIONAL BANK THE NATIONAL B&T OF	3	\$320,614.36	0.12% 0 \$		H	\$0.00
SYCAMORE THE NATIONAL BANK OF	1	\$84,947.80	0.03% 0 \$0		H	\$0.00
OAK HARBOR THE NORTHUMBERLAND	1	\$94,500.00	0.03% 0 \$		H	\$0.00
NATIONAL BANK THE PARK BANK	6	\$606,250.86	0.22% 0 \$6		Ш	\$0.00
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07% 0 \$6			\$0.00
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04% 0 \$6	0.00 NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07% 0 \$6	0.00 NA	0	\$0.00
THINK MUTUAL BANK	4	\$399,278.03	0.15% 0 \$	0.00 NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03% 0 \$6			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07% 0 \$6	0.00 NA	0	\$0.00
THUNDER BANK	2	\$182,884.25	0.07% 0 \$6	0.00 NA	0	\$0.00
TIERONE BANK	23	\$2,208,430.38	0.8% 0 \$	0.00 NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21% 0 \$	0.00 NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04% 0 \$6	0.00 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03% 0 \$6	0.00 NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04% 0 \$6	0.00 NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35% 0 \$6	0.00 NA	0	\$0.00

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TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$109,000.00		_			1	\$0.00	
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1							\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$188,888.26	0.07%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	·						\$0.00	
WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA	0	\$0.00	
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	WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$93,889.64	0.03% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$107,800.00	0.04% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,456,210.10	0.53% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	414	\$40,526,779.88	14.66% 0 \$0.00	NA 0 \$0.00
Total		2,815	\$275,132,445.87	100% 0 \$0.00	0 \$0.00
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE	_			
	FEDERAL CREDIT UNION	5	\$592,059.32	0.25% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$592,059.32 \$243,635.48	0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK				
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS	2	\$243,635.48 \$1,159,461.11	0.1% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT	2 10 1 5 2	\$243,635.48 \$1,159,461.11 \$121,000.00	0.1% 0 \$0.00 0.5% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL	2 10 1 5	\$243,635.48 \$1,159,461.11 \$121,000.00 \$585,116.32	0.1% 0 \$0.00 0.5% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK	2 10 1 5 2	\$243,635.48 \$1,159,461.11 \$121,000.00 \$585,116.32 \$230,000.00	0.1% 0 \$0.00 0.5% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.51% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLSOUTH FEDERAL	2 10 1 5 2 10	\$243,635.48 \$1,159,461.11 \$121,000.00 \$585,116.32 \$230,000.00 \$1,184,177.68	0.1% 0 \$0.00 0.5% 0 \$0.00 0.05% 0 \$0.00 0.25% 0 \$0.00 0.1% 0 \$0.00 0.51% 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

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AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$232,850.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54			NA 0 \$0.00
AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$113,067.10	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$124,154.06	0.05%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	69	\$7,998,680.49	3.43% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05% 0	\$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$121,350.60		1	
AUBURNBANK	2	\$231,634.83	0.1% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$338,213.77	0.14% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05% 0	\$0.00	
BANCORPSOUTH BANK	6	\$691,538.98	0.3% 0		
BANK FIRST NATIONAL	5	\$588,720.80	0.25% 0		
BANK MUTUAL	20	\$2,340,094.89	1% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$124,450.00			NA 0 \$0.00
BANK OF AKRON	3	\$352,953.80	0.15% 0		NA 0 \$0.00
BANK OF HAWAII	1	\$122,250.00	0.05% 0		NA 0 \$0.00
BANK OF ILLINOIS	1	\$113,813.08	0.05% 0	\$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	2	\$237,737.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$470,085.97	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$355,913.75	0.15% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$111,862.28	0.05% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$345,598.71	0.15% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$483,397.37	0.21% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16% 0 \$0.00	
BETTER BANKS	2	\$239,101.73	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1% 0 \$0.00	
BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84% 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$954,814.79	0.41% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1% 0 \$0.00	
CENTRAL BANK	3	\$345,350.00		
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$111,865.43	0.05% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$352,850.00	0.15% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00

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CHEMICAL BANK	1	\$123,200.00	0.05% 0	\$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$226,557.37	0.1% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$111,600.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$117,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	3	\$344,338.69	0.15% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$117,655.15	0.05% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33			
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,050.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	4	\$450,518.92	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$118,133.37	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$114,858.60	0.05% 0	\$0.00	NA 0 \$0.00

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INDIANA							
COMMUNITYONE BANK, N.A	2	\$238,000.00	0.1%	\$0.00	NA	0 \$0.	.00
CONNEX CREDIT UNION	1	\$113,863.02	0.05% (\$0.00	NA	0 \$0.	.00
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	\$0.00	NA	0 \$0.	.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	\$0.00	NA	0 \$0.	.00
CORTRUST BANK	8	\$939,667.73	0.4%	\$0.00	NA	0 \$0.	.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	\$0.00	NA	0 \$0.	.00
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	\$0.00	NA	0 \$0.	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.	.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$224,413.80	0.1%	\$0.00	NA	0 \$0.	.00
CREDIT UNION WEST	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.	.00
CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	\$0.00	NA	0 \$0.	.00
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	\$0.00	NA	0 \$0.	.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	\$0.00	NA	0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	\$0.00	NA	0 \$0.	.00
DEXTER CREDIT UNION	1	\$117,500.00	0.05%	\$0.00	NA	0 \$0.	.00
DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	\$0.00	NA	0 \$0.	.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	\$0.00	NA	0 \$0.	.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45	0.05%	\$0.00	NA	0 \$0.	.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,800.00	0.05% (\$0.00	NA	0 \$0.	.00
DUBUQUE BANK AND TRUST COMPANY	19	\$2,235,978.83	0.96%	\$0.00	NA	0 \$0.	.00
DUPACO COMMUNITY CREDIT UNION	8	\$964,180.26	0.41%	\$0.00	NA	0 \$0.	.00
DUPAGE CREDIT UNION	4	\$477,614.86	0.2%	\$0.00	NA	0 \$0.	.00
DURANT BANK AND TRUST COMPANY	1	\$121,350.60	0.05%	\$0.00	NA	0 \$0.	.00
EMPOWER FEDERAL CREDIT UNION	2	\$226,330.77	0.1%	\$0.00	NA	0 \$0.	.00
ENT FEDERAL CREDIT UNION	10	\$1,191,545.85	0.51%	\$0.00	NA	0 \$0.	.00
EPHRATA NATIONAL BANK	1	\$109,870.85	0.05%	\$0.00	NA	0 \$0.	.00

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EVANS BANK, NATIONAL ASSOCIATION	2	\$232,779.04	0.1%	0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$345,875.11	0.15%	0 \$0.00	NA 0 \$0.00	_
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00				
FARMERS & MERCHANTS BANK	1	\$110,270.39	0.05%	0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0 \$0.00	NA 0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0 \$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0.00	NA 0 \$0.00	_
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE		Φ1.666.140.01	0.71%	00.00	NA 0 \$0.00	_
COMPANY, L.L.C	14	\$1,666,140.91	0.71%	0 30.00	11A 0 \$0.00	_

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FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$120,000.00		0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	0	\$0.00	ļ
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	1	\$113,866.16	0.05%	00.02	NA 0 \$0.00
UNION	1	\$113,000.10	0.03 /6	υ ψυ.υυ	11Α 0 φ0.00
GREAT MIDWEST BANK	11	\$1,269,323.35	0.54%	0,00	NA 0 \$0.00
SSB		+ -,> ,		1	
GREATER NEVADA	4	\$454,360.98	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	_	
GUARDIAN MORTGAGE	1				
COMPANY INC	10	\$1,195,261.58	0.51%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	2	Ф250 262 15	0.150	0 00 00	N. 4. 0 00 00
COMPANY	3	\$359,362.17	0.15%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	3	\$349,585.21	0.15%	0.00	NA 0 \$0.00
HARBOR ONE CREDIT	2	\$239,714.93	0.10	0 \$0.00	NA 0 \$0.00
UNION	۷	\$239,714.93			
HAWTHORN BANK	1	\$119,166.94	0.05%		
HEARTLAND BANK	4	\$457,625.49	0.2%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	5	\$583,740.52	0.25%	0.00	NA 0 \$0.00
ASSOCIATION		·			
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT	1	\$117,709.23	0.05%	0.00	NA 0 \$0.00
UNION HOME FEDERAL BANK	5	¢505 205 25	0.25%	0 00 00	NA 0 \$0.00
HOME FEDERAL BANK HOME FEDERAL SAVINGS	3	\$585,385.25	0.23%	0 \$0.00	NA 0 \$0.00
BANK	2	\$226,861.83	0.1%	0.00	NA 0 \$0.00
HOME FINANCING CENTER					
INC	2	\$235,916.20	0.1%	0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	_	* * * * * * * * *	0.5.7.4		
COMPANY	5	\$594,357.26	0.25%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$116,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HOMEBANK	1	\$122,720.38	0.05%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$118,500.00	0.05%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$117,861.47	0.05%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	4	\$470,475.14	0.2%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE	7	\$821,221.10	0.35%	00.02	NA 0 \$0.00
CORPORATION (USA)	/	φο∠1,∠∠1.10	0.55%	J \$U.UU	11A U \$U.UU
IBM SOUTHEAST					
EMPLOYEES FEDERAL	3	\$355,786.43	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION				-	
IDAHO CENTRAL CREDIT	3	\$356,020.00	0.15%	0 \$0.00	NA 0 \$0.00
UNION				-	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$355,570.93	0.15%	0.00	NA 0 \$0.00
ILLIM DAINK	J	φυυυ,υ (0.90	0.1570	υμυ.υυ	11/1/0/0/0/0

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ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0 \$0.00	NA 0 \$0.00	
INDEPENDENT NATIONAL	1	\$119,852.45	0.05%	0 \$0.00	NA 0 \$0.00	
BANK	2	·				_
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0 \$0.00	NA 0 \$0.00	_
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0 \$0.00	NA 0 \$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0 \$0.00	NA 0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$123,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0 \$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	6	\$702,964.39	0.3%	0 \$0.00	NA 0 \$0.00	
LAKE REGION BANK	2	\$237,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,226.14	0.1%	0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0 \$0.00	NA 0 \$0.00	_
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00				
LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0 \$0.00	NA 0 \$0.00	_
MACON BANK, INC	3	\$357,000.00	0.15%			
MAGNA BANK	1	\$112,461.55	0.05%			_
MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%			
MANUFACTURERS BANK AND TRUST CO	1	\$123,200.00	0.05%	0 \$0.00	NA 0 \$0.00	
	9	\$1,035,073.51	0.44%	0 \$0.00	NA 0 \$0.00	_
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MARINE BANK MORTGAGE SERVICES				
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$462,936.77	0.2% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$119,852.45	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$231,549.19	0.1% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,360.02	0.1% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$221,221.17	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$353,923.86	0.15% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$593,900.00	0.25% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$357,355.81	0.15% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$581,400.00	0.25% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$119,359.70	0.05% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$352,054.06	0.15% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	5	\$579,116.82	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	\$120,857.94	0.05% 0 \$0.00	NA 0 \$0.00

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NATIONAL CITY BANK 2 \$231,994.06 0.1% 0 \$0.00 NA 0 \$0.00 N	ASSOCIATION FSA							I		
NATIONAL COOPERATIVE		2	\$231,994.06	0.1%	0	\$0.00	NA	0	\$0.00	
BANK, N.A 4 S468,945.85 0.2% 0.500 NA 0.500	NATIONAL COOPERATIVE	4	Φ460 045 05						ΦΩ ΩΩ	
BANK AND TRUST		4	\$468,945.85	0.2%	O	\$0.00	NA	U	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION 1 \$123,000.00 0.05% 0 \$0.00 NA 0 \$	NATIONAL EXCHANGE	2	¢222 100 00	0.10/	^	ቀለ ለለ	NT A	_	ቀለ ለለ	
FEDERAL CREDIT UNION 1 \$123,000.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	2	\$233,100.00	0.1%	U	\$0.00	NA	U	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 5 S585,823.90 0.25% 0 \$0.00 NA 0	NATIONSHERITAGE	1	¢122 000 00	0.050	^	¢0.00	NT A	_	¢0.00	
LLC/DBACHAMPION 2 \$239,541.58 0.1% 0 \$0.00 NA	FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	U	\$0.00	NA	U	\$0.00	
MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS 1 \$109,864.75 0.05% 0 \$0.00 NA	NATIONSTAR MORTGAGE,									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	LLC/DBACHAMPION	2	\$239,541.58	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS, LLC S585,823.90 0.25% 0 80.00 NA 0 80.00	MORTGAGE COMPANY									
LLC NEW REPUBLIC SAVINGS 1 \$109,864.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$244,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$244,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$1123,585.00 0.05% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$113,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 3 \$356,705.04 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 5 \$573,266.33 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$1,290,825.25 0.55% 0 \$0.00 NA 0 \$0.00										
NEW REPUBLIC SAVINGS 1 \$109,864.75 0.05% 0 \$0.00 NA 0 \$0.00	·	5	\$585,823.90	0.25%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$109,804.75 0.05% 0\$0.00 NA 0\$0.00										
NEW SOUTH FEDERAL 2 \$244,150.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$109.864.75	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 2 \$244,150.00 0.1% 050.00 NA 050.00	· · · · · · · · · · · · · · · · · · ·		7-07,000		_	7 0 1 0 0	_ ,-,-	Ĺ	7 0 1 0 0	
NEWTOWN SAVINGS BANK		2	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK			·							
CO-OPERATIVE BANK		1	\$123,585.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHWEST FEDERAL S573,266.33 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY 3 \$356,705.04 0.15% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
NORTHWEST FEDERAL CREDIT UNION S773,266.33 0.25% 0 \$0.00 NA 0 \$0.00	1	3	\$356,705.04	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION										
NORTHWESTERN MORTGAGE COMPANY 11 \$1,290,825.25 0.55% 0 \$0.00 NA 0 \$0.00		5	\$573,266.33	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY								_		
NRL FEDERAL CREDIT 2 \$241,709.23 0.1% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 3 \$360,221.85 0.15% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$111,868.50 0.05% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 4 \$468,443.07 0.2% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$115,714.16 0.05% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		11	\$1,290,825.25	0.55%	0	\$0.00	NA	0	\$0.00	
UNION								_		
NUMERICA CREDIT UNION 3 \$360,221.85 0.15% 0\$0.00 NA 0\$0.00		2	\$241,709.23	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK 1 \$111,868.50 0.05% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 4 \$468,443.07 0.2% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 1 \$115,714.16 0.05% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00		3	\$260,221,85	0.15%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
BANK		3	φ300,221.63	0.1370	U	Ф 0.00	INA	U	\$0.00	
OLIN COMMUNITY CREDIT UNION 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 4 \$468,443.07 0.2% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 1 \$115,714.16 0.05% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00	1	1	\$111,868.50	0.05%	0	\$0.00	NA	0	\$0.00	
UNION	· · · · · · · · · · · · · · · · · · ·									
OMNIAMERICAN BANK 4 \$468,443.07 0.2% 0 \$0.00 NA 0 \$0.00 OREGON FIRST 1 \$115,714.16 0.05% 0 \$0.00 NA 0 \$0.00 UNION 0 OREGONIANS FEDERAL 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00	1	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION 1 \$115,714.16 0.05% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00		4	\$468 443 07	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$115,714.16 0.05% 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			ψ100,113.07	0.270	0	ψ0.00	1171	Ü	ψ0.00	
UNION 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$115 714 16	0.05%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00		-	Ψ113,711.110	0.02 /0		Ψ0.00	1111	ľ	φ0.00	
CREDIT UNION 1 \$116,403.36 0.05% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·									
ORIENTAL BANK AND TRUST 1 \$114,256.07 0.05% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$116,403.36	0.05%	0	\$0.00	NA	0	\$0.00	
TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$114,256.07 0.05% 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 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00			****		_	* 0 0 0			*	
UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$114,256.07	0.05%	0	\$0.00	NA	0	\$0.00	
UNION 23 \$2,711,014.24 1.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,700.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00	ORNL FEDERAL CREDIT	2.0	***	4.460		\$0.00			\$0.00	
PAPER CITY SAVINGS 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00		23	\$2,711,014.24	1.16%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION 3 \$348,400.00 0.15% 0 \$0.00 NA 0 \$0.00										
	1	3	\$348,400.00	0.15%	O	\$0.00	NA	Ο	\$0.00	
	PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

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PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$356,703.34	0.15%	0 \$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$119,403.08		0 \$0.00			\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$114,355.94	0.05%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0 \$0.00) NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$236,215.82	0.1%	0 \$0.00	NA NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0 \$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0 \$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0 \$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45%	0 \$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0 \$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$110,866.63	0.05%	0 \$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	0 \$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0 \$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0 \$0.00	NA NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0 \$0.00		1	\$0.00	
RIDDELL NATIONAL BANK	3	\$341,460.62		0 \$0.00		1	\$0.00	
RIVERHILLS BANK	1	\$112,000.00	0.05%	0 \$0.00	NA	0	\$0.00	<u> </u>
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0 \$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$109,870.85	0.05%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	2	\$238,360.00	0.1%	0 \$0.00	NA	0	\$0.00	

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MORTGAGE COMPANY							
ROUNDBANK	1	\$117,255.65	0.05%	0 \$0.00	NA	0 \$0.00	0
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0 \$0.00	NA	0 \$0.00	0
S&T BANK	4	\$480,768.87	0.21%	0 \$0.00	NA	0 \$0.00	0
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0 \$0.00	NA	0 \$0.00	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0 \$0.00	NA	0 \$0.00	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0 \$0.00	NA	0 \$0.00	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0 \$0.00	NA	0 \$0.00	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0 \$0.00	NA	0 \$0.00	0
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0 \$0.00	NA	0 \$0.00	0
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0 \$0.00	NA	0 \$0.00	0
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0 \$0.00	NA	0 \$0.00	0
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0 \$0.00	NA	0 \$0.00	0
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0 \$0.00	NA	0 \$0.00	0
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0 \$0.00	NA	0 \$0.00	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0 \$0.00	NA	0 \$0.00	0
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0 \$0.00	NA	0 \$0.00	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0 \$0.00	NA	0 \$0.00	0
STATE BANK AND TRUST	4	\$479,565.43	0.21%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0 \$0.00	NA	0 \$0.00	О
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0 \$0.00	NA	0 \$0.00	0
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0 \$0.00	NA	0 \$0.00	0

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STERLING SAVINGS BANK	3	\$354,706.14	0.15% 0 \$0	0.00 NA	0	\$0.00	
STILLWATER NATIONAL	1	\$109,864.75	0.05% 0 \$0) 00 NA		\$0.00	
BANK & TRUST COMPANY	1	\$109,004.73	0.03 /0 0 \$0	.00 NA	Ц	φυ.υυ	
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	6	\$703,796.91	0.3% 0 \$0	0.00 NA	0	\$0.00	
YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE					H		
COMPANY OF NEW MEXICO	2	\$233,660.07	0.1% 0 \$0).00 NA	0	\$0.00	
SUMMIT CREDIT UNION	20	\$2,328,292.83	1% 0 \$0	0.00 NA	0	\$0.00	
SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION	1	\$118,675.00	0.05% 0 \$0	1.00 NA	0	\$0.00	
SUPERIOR FEDERAL	17	\$2,025,867.03	0.87% 0 \$0) (O) N/A		\$0.00	
CREDIT UNION	1 /	\$2,023,807.03	0.87% 0.50	7.00 NA	U	\$0.00	
SUTTON BANK	3	\$344,565.43	0.15% 0 \$0	0.00 NA	0	\$0.00	
SWAIN MORTGAGE	1	\$113,200.00	0.05% 0 \$0	0.00 NA	0	\$0.00	
COMPANY		•			Ш		
TEAM ONE CREDIT UNION	1	\$110,367.23	0.05% 0 \$0		$\boldsymbol{ o}$	\$0.00	
TELCOM CREDIT UNION	1	\$123,851.01	0.05% 0 \$0	.00 NA	0	\$0.00	_
TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00	
TEXAS BANK	1	\$115,258.10	0.05% 0 \$0	00 NA		\$0.00	
THE CONSTRUCTION LOAN	1	\$115,256.10	0.03 /0 0 \$0	1.00 NA		φυ.υυ	
COMPANY, INC. DBA							
MEMBER HOME LENDING	1	\$116,800.00	0.05% 0 \$0	1.00 NA	0	\$0.00	
SERVICES, INC					Ц		
THE CREDIT UNION OF	3	\$357,603.92	0.15% 0 \$0) 00 NA		\$0.00	
ALABAMA FCU		Ψ331,003.72	0.13 /0 0 φ0	100	Ц	ψ0.00	
THE GOLDEN 1 CREDIT	4	\$462,440.35	0.2% 0 \$0	0.00 NA	0	\$0.00	
UNION		, , , , , , , , , , , , , , , , , , , ,			H	-	_
THE HARVARD STATE	1	\$112,267.96	0.05% 0 \$0	0.00 NA	0	\$0.00	
BANK THE MERCHANTS					H		
NATIONAL BANK	1	\$119,000.00	0.05% 0 \$0).00 NA	0	\$0.00	
THE NATIONAL B&T OF		4			Ħ	* 0 -	
SYCAMORE	2	\$240,600.00	0.1% 0 \$0	1.00 NA	0	\$0.00	
THE NORTHUMBERLAND		\$222.05 <i>(</i> .57	0.10/.0.00) (O) NIA		¢0.00	
NATIONAL BANK	2	\$233,856.57	0.1% 0 \$0	7.00 NA	U	\$0.00	
THE PARK BANK	7	\$849,131.45	0.36% 0 \$0	0.00 NA	0	\$0.00	
THE TRADERS NATIONAL	1	\$118,800.00	0.05% 0 \$0	NA	n	\$0.00	
BANK		•			Н		
THINK MUTUAL BANK	3	\$344,263.50	0.15% 0 \$0		11	\$0.00	
TIERONE BANK	11	\$1,266,122.75	0.54% 0 \$0	.00 NA	0	\$0.00	
TINKER FEDERAL CREDIT	3	\$351,056.83	0.15% 0 \$0	0.00 NA	0	\$0.00	
UNION THE COMMUNITY CREDIT		, ,			${f H}$		
TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24% 0 \$0	0.00 NA	0	\$0.00	
UNION	1	\$123,000.00	0.05% 0 \$0	00 NA	Ы	\$0.00	
1 1	1	φ1 <i>23</i> ,000.00	0.0 <i>37</i> 0 0 \$0	.ooj INA	M	աս.սս	

TOWN & COUNTRY BANK OF QUINCY									
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$120,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$117,424.64					0	\$0.00	
UNITED BANK OF UNION	7	\$819,221.78	0.35%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	2	\$221,578.73					1	\$0.00	
UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36%	0	\$0.00			\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	8	\$942,101.35	0.4%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	3	\$338,920.18	0.15%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$476,063.06	0.2%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$227,362.90	0.1%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$118,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$109,732.38	0.05%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	8	\$953,429.27					_	\$0.00	
WAYNE BANK AND TRUST COMPANY	3	\$349,073.51						\$0.00	
WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	0	\$0.00	NA	0	\$0.00	
	3	\$348,061.54						\$0.00	

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_agar 1 IIII	WESCOM CENTRAL CREDIT					
	WESTBURY BANK	2	\$233,950.00	0.1% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71% 0 \$0.00		\$0.00
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1% 0 \$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,047,091.91	0.45% 0 \$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1% 0 \$0.00		\$0.00
	Unavailable	266	\$31,133,529.21	13.42% 0 \$0.00		\$0.00
Total		1,995	\$233,337,859.68	100% 0 \$0.00	0	\$0.00
						<u> </u>
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18% 0 \$0.00		\$0.00
	ADVANTAGE BANK	12	\$1,657,787.50	0.43% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11% 0 \$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07% 0 \$0.00		\$0.00
	AF BANK	5	\$653,506.94	0.17% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04% 0 \$0.00		\$0.00
	ALERUS FINANCIAL	10	\$1,362,057.13	0.36% 0 \$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO	34	\$4,632,043.52	1.21% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57% 0 \$0.00	NA 0	\$0.00

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AMAR BANK	IILLO NATIONAL	6	\$811,252.16	0.21% 0	\$0.00	NA 0 \$0.00
	Y MORTGAGE	9	\$1,234,069.56	0.32% 0	\$0.00	NA 0 \$0.00
	ICA FIRST FEDERAL IT UNION	80	\$10,991,571.65	2.87% 0	\$0.00	NA 0 \$0.00
AMER	ICAN BANK	3	\$417,176.38	0.11% 0	\$0.00	NA 0 \$0.00
AMER CO., IN	ICAN BANK & TRUST NC	2	\$273,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ICAN BANK & TRUST E CUMBERLANDS	1	\$131,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMER FIRST	ICAN BANK CENTER	3	\$419,731.79	0.11% 0	\$0.00	NA 0 \$0.00
AMER PAUL	ICAN BANK OF ST.	1	\$143,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMER	ICAN BANK, N.A	1	\$135,037.55	0.04% 0	\$0.00	NA 0 \$0.00
AMER UNION	ICAN FIRST CREDIT N	1	\$148,624.34	0.04% 0	\$0.00	NA 0 \$0.00
	ICAN HERITAGE RAL CREDIT UNION	5	\$684,281.34	0.18% 0	\$0.00	NA 0 \$0.00
	ICAN NATIONAL , TERRELL	1	\$127,243.35	0.03% 0	\$0.00	NA 0 \$0.00
AMER F.S.B	ICAN SAVINGS BANK,	2	\$270,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	IFIRST FINANCIAL ORATION	1	\$147,159.00	0.04% 0	\$0.00	NA 0 \$0.00
ANCH	ORBANK FSB	88	\$11,943,953.81	3.12% 0	\$0.00	NA 0 \$0.00
	USER-BUSCH OYEES CREDIT UNION	5	\$698,871.41	0.18% 0	\$0.00	NA 0 \$0.00
ARIZO UNION	NA STATE CREDIT N	13	\$1,774,830.17	0.46% 0		NA 0 \$0.00
	CIATED BANK, NA	115	\$15,761,753.96	4.12% 0	\$0.00	NA 0 \$0.00
ASSOC UNION	CIATED CREDIT N	6	\$801,528.00	0.21% 0	\$0.00	NA 0 \$0.00
	L-CLINTON PERATIVE BANK	1	\$126,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	RNBANK	3	\$398,260.00	0.1% 0	\$0.00	NA 0 \$0.00
AURO GROU	RA FINANCIAL P INC	6	\$818,887.05	0.21% 0	\$0.00	NA 0 \$0.00
AVIDI	A BANK	1	\$129,847.38	0.03% 0		NA 0 \$0.00
	ORPSOUTH BANK	14	\$1,900,602.22	0.5% 0		NA 0 \$0.00
	FIRST NATIONAL	5	\$671,521.38	0.18% 0		NA 0 \$0.00
	MUTUAL	43	\$5,902,220.42	1.54% 0	\$0.00	NA 0 \$0.00
TRUST		2	\$261,538.39	0.07% 0		NA 0 \$0.00
	OF HAWAII	2	\$270,300.00	0.07% 0		NA 0 \$0.00
	OF ILLINOIS	3	\$412,838.76	0.11% 0		NA 0 \$0.00
BANK	OF LENOX	2	\$253,361.09	$0.07\% \ 0$	\$0.00	NA 0 \$0.00

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BANK OF QUINCY	2	\$274,000.00	0.07% 0	\$0.00	NA 0 \$	80.00	
BANK OF SPRINGFIELD	4	\$552,368.53	0.14% 0	\$0.00	NA 0 \$	00.00	
BANK OF STANLY	4	\$544,606.82	0.14% 0	\$0.00	NA 0 \$	00.00	
BANK OF THE CASCADES	3	\$428,500.00	0.11% 0	\$0.00	NA 0 5	80.00	
BANK OF WASHINGTON	2	\$291,650.00	0.08% 0	\$0.00	NA 0 \$	00.00	
BANK OF WESTON	1	\$127,720.19	0.03% 0	\$0.00	NA 0 \$	00.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03% 0	\$0.00	NA 0	\$0.00	
BANK-FUND STAFF	1	\$125,000.00	0.03% 0	\$0.00	NA 0.5	00 08	_
FEDERAL CREDIT UNION							
BANKNEWPORT	5	\$700,335.63	0.18% 0				
BANNER BANK	4	\$545,238.83	0.14% 0	\$0.00	NA 0 5	0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11% 0	\$0.00	NA 0	00.00	
BARRE SAVINGS BANK	1	\$138,840.57	0.04% 0	\$0.00	NA 0 \$	00.00	
BAXTER CREDIT UNION	7	\$987,982.67	0.26% 0	\$0.00	NA 0	00.00	
BELLCO CREDIT UNION	4	\$547,046.12	0.14% 0	\$0.00	NA 0 5	80.00	
BENCHMARK BANK	1	\$136,093.71	0.04% 0	\$0.00	NA 0 \$	00.00	
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04% 0	\$0.00	NA 0	60.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14% 0	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18% 0	\$0.00	NA 0	60.00	
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78% 0	\$0.00	NA 0 5	20.00	
BOEING EMPLOYEES	22	\$2,970,329.10				0.00	_
CREDIT UNION	27	\$3,675,073.77	0.96% 0	\$0.00	NA 0 \$	00.00	
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03% 0	\$0.00	NA 0	00.00	
BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08%	\$0.00	NA 0	60.00	
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0	60.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03% 0	\$0.00	NA 0	60.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	5	\$663,716.03	0.17% 0	\$0.00	NA 0 \$	50.00	
CBC FEDERAL CREDIT UNION	1	\$125,000.00					
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11% 0	\$0.00	NA 0	60.00	
CENTRAL BANK	1	\$128,845.00	0.03% 0	\$0.00	NA 0 \$	50.00	
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26% 0				
CENTRAL BANK OF PROVO	3	\$418,500.00	0.20% 0				
CLITICAL DAIN OF I ROVO	3	Ψτ10,200.00	0.11/00	ψυ.υυ	TAMU	0.00	_

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CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51% 0 \$0.00	NA 0 \$	60.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07% 0 \$0.00	NA 0 \$	60.00
CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15% 0 \$0.00	NA 0 \$	60.00
CHEMICAL BANK	2	\$278,157.57	0.07% 0 \$0.00	NA 0 \$	60.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$125,000.00			
CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07% 0 \$0.00	NA 0 \$	50.00
CITIZENS BANK	1	\$138,600.00	0.04% 0 \$0.00	NA 0 \$	00.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07% 0 \$0.00	NA 0 \$	60.00
CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1% 0 \$0.00	NA 0 \$	50.00
CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99% 0 \$0.00	NA 0 \$	50.00
CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08% 0 \$0.00	NA 0 \$	50.00
CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14% 0 \$0.00	NA 0 \$	50.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95% 0 \$0.00	NA 0 \$	50.00
CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03% 0 \$0.00	NA 0 \$	50.00
CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17% 0 \$0.00	NA 0 \$	00.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62			
CLINTON NATIONAL BANK	2	\$278,396.89	0.07% 0 \$0.00	NA 0 \$	0.00
CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11% 0 \$0.00	NA 0 \$	0.00
COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64% 0 \$0.00	NA 0 \$	0.00
COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07% 0 \$0.00		
COLONIAL SAVINGS FA	1	\$132,525.74	0.03% 0 \$0.00	NA 0 \$	0.00
COLUMBIA CREDIT UNION	5	\$691,771.09	0.18% 0 \$0.00	NA 0 \$	00.00
COMMUNITY BANK & TRUST CO	4	\$560,146.85	0.15% 0 \$0.00	NA 0 \$	50.00
COMMUNITY BANK, N.A	1	\$129,337.07	0.03% 0 \$0.00	NA 0 \$	0.00
COMMUNITY CENTRAL		\$524,846.30	0.14% 0 \$0.00	NA 0 \$	60.00
BANK	4	\$524,640.50	0.1470 0 00.00		
	COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO COMMUNITY BANK, N.A	COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO COMMUNITY BANK & TRUST CO COMMUNITY BANK, N.A 1	COMPANY 70 \$9,590,089,45 CENTRAL ONE FEDERAL CREDIT UNION 2 \$268,000.00 CHELSEA GROTON SAVINGS BANK 4 \$568,328.05 CHEMICAL BANK 2 \$278,157.57 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1 \$125,000.00 CITADEL FEDERAL CREDIT UNION 2 \$258,000.00 CITIZENS BANK 1 \$138,600.00 CITIZENS BANK OF NORTHERN KENTUCKY 2 \$281,870.08 CITIZENS COMMUNITY BANK 3 \$389,399.09 CITIZENS EQUITY FIRST CREDIT UNION 28 \$3,804,562.71 CITIZENS FIRST NATIONAL BANK 4 \$541,450.00 CITIZENS FIRST NATIONAL BANK 4 \$541,450.00 CITIZENS FIRST WHOLESALE MORTGAGE 26 \$3,637,859.84 CITIZENS UNION SAVINGS BANK 1 \$129,847.37 CITIZENSFIRST CREDIT UNION 5 \$669,313.66 CITIZENSFIRST CREDIT UNION 5 \$278,396.89 CO-OP SERVICES CREDIT UNION 3 \$411,694.16 COASTAL FEDERAL CREDIT UNION 2 \$274,845.03	COMPANY	COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHITAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION COOPS ERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL COLONIAL SAVINGS FA 1 \$132,525.74 0.03% 0 \$0.00 NA 0S COMMUNITY BANK & 1 \$129,337.07 0.03% 0 \$0.00 NA 0S COMMUNITY BANK, N.A 1 \$129,337.07 0.03% 0 \$0.00 NA 0S

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0.00\$	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$144,500.00	0.04%	\$0.00			\$0.00	
CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$129,850.89	0.03%	0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07%	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,508.05	0.07%	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	11	\$1,464,074.61	0.38%	\$0.00		_	\$0.00	
COTTAGE SAVINGS BANK	1	\$148,000.00	0.04%	0.00\$	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$277,196.24	0.07%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,830.32	0.04%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,086,996.53	0.28%	\$0.00	NA	0	\$0.00	Ì
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%	\$0.00	NA	0	\$0.00	1
CREDIT UNION ONE	1	\$149,541.11	0.04%	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$134,400.00	0.04%	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	5	\$704,287.70	0.18%	0.00\$	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%			0	\$0.00	
DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$557,746.04	0.15%				\$0.00	
DESERT HILLS BANK	1	\$127,000.00	0.03%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05%	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0.00\$	NA	0	\$0.00	
DFCU FINANCIAL	2	\$283,827.58	0.07%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$133,000.00	0.03%	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$272,319.00	0.07% (0,\$0.00	NA	0	\$0.00	_
MORTGAGE						نب		

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DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	3	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0	\$0.00	
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$133,739.12	0.03%				1	\$0.00	
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$263,600.00						\$0.00	
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80					0	\$0.00	
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%					\$0.00	
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00					L	\$0.00	
FIRST COUNTY BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0	\$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	15	\$2,048,081.14	0.54% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVINGS	3	\$411,082.99	0.11% 0 \$0.00	NA 0 \$0.00
BANK	3	\$411,062.99	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
BANK OF CHAMPAIGN	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
URBANA				
FIRST FINANCIAL BANK,	2	\$293,300.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	2	\$275,500.00	0.08 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST FINANCIAL CREDIT	1	\$142,068.06	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	φ1+2,000.00	0.04 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST FLORIDA FUNDING	1	\$132,847.45	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ132,0+7.+3		
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION	1	\$154,000.00		1\A\0\\$0.00
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	29	\$3,971,426.84	1.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	29	\$3,971,420.64	1.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$146,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY INC	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	17	\$2,298,044.50	0.6% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	17	Ψ2,270,044.30	0.0760 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST MORTGAGE	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ1+2,000.00		
FIRST NATIONAL BANK	4	\$540,700.19	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	4	\$562,934.41	0.15% 0 \$0.00	NA 0 \$0.00
TRUST		\$302,934.41	0.13 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	6	\$815,621.72	0.21% 0 \$0.00	NA 0 \$0.00
ALASKA	U	φ015,021.72	0.21 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	4	\$551,193.85	0.14% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	4	\$331,193.63	0.14% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	4	\$553,531.78	0.14% 0 \$0.00	NA 0 \$0.00
DEERWOOD		φ333,331.76	0.14 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	4	\$572,308.58	0.15% 0 \$0.00	NA 0 \$0.00
GRANT PARK	4	\$372,306.36	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	3	\$413,665.55	0.11% 0 \$0.00	NA 0 \$0.00
HARTFORD	3	Ψ415,005.55	0.11 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLATTEVILLE	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$283,415.48	0.07% 0 \$0.00	NA 0 \$0.00
WATERLOO	۷	ΨΔ03,413.40	0.07/00\$0.00	11/1/0 00.00
FIRST PEOPLES	3	\$395,192.91	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU	3	φ393,194.91		11/A U \$0.00
FIRST PLACE BANK	46	\$6,326,945.87	1.65% 0 \$0.00	NA 0 \$0.00
	5	\$687,994.11	0.18% 0 \$0.00	NA 0 \$0.00
1 1	I	1	1 1 1	11 1

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FIRST TECHNOLOGY CREDIT UNION				
FIRST UNITED BANK	2	\$261,681.46	0.07% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$137,321.37	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	6	\$814,893.86	0.21% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$130,700.00	0.03% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$932,595.80	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK	50	\$6,860,513.11	1.79% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00		NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$2,176,870.92	0.57% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$139,028.84	0.04% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$277,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$903,291.19	0.24% 0 \$0.00	NA 0 \$0.00

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HEARTLAND CR UNION	EDIT 4	\$558,465.52	0.15%	\$0.00	NA	0 \$0.00
HERGET BANK, I ASSOCIATION	NATIONAL 4	\$560,324.79	0.15%	\$0.00	NA	0 \$0.00
HILLTOP NATION	NAL BANK 1	\$131,600.00	0.03%	\$0.00	NA	0 \$0.00
HIWAY FEDERA		·				
UNION	4	\$530,788.83	0.14%	\$0.00	NA	0 \$0.00
HOME FEDERAL	BANK 5	\$651,279.56	0.17%	\$0.00	NA	0 \$0.00
HOME FEDERAL	SAVINGS	¢2(1,047,20	0.070/.0	φο οο	NT A	0,00
BANK	2	\$261,847.38	0.07%	150.00	NA	0 \$0.00
HOME FINANCIN	NG CENTER 1	\$143,323.56	0.04%	\$0.00	NA	0 \$0.00
HOME SAVINGS	AND LOAN 6	\$796,872.51	0.21%	00.02	NΙΛ	0 \$0.00
COMPANY	(\$790,672.31		ļ		
HOME STATE BA	ANK 5	, , , , , , , , , , , , , , , , , , ,				0 \$0.00
HOMESTREET BA	ANK 4	\$544,750.00				0 \$0.00
HOMETOWN BA	NK 1	\$134,100.00		1		0 \$0.00
HONOR CREDIT	UNION 5	\$676,177.09	0.18%	\$0.00	NA	0 \$0.00
HONOR STATE B	SANK 2	\$255,846.66	0.07% 0	\$0.00	NA	0 \$0.00
HSBC MORTGAC CORPORATION (')	\$262,000.00	0.07%	\$0.00	NA	0 \$0.00
I-C FEDERAL CR UNION	EDIT 2	\$278,648.98	0.07%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEI CREDIT UNION		\$416,099.45	0.11% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAI UNION	L CREDIT 4	\$544,305.57	0.14%	\$0.00	NA	0 \$0.00
IDAHO HOUSING FINANCE ASSOC	1 17	\$1,623,527.72	0.42%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI V CREDIT UNION	ALLEY 2	\$271,150.00	0.07%	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$288,013.05	0.08%	\$0.00	NA	0 \$0.00
ILLINOIS NATIO	NAL BANK 6	\$771,035.62	0.2% 0	\$0.00	NA	0 \$0.00
ILLINOIS STATE FEDERAL CREDI		\$142,000.00	0.04%	\$0.00	NA	0 \$0.00
INTERNATIONAI COMMERCE		\$265,852.08	0.07%	\$0.00	NA	0 \$0.00
INVESTORS SAV	INGS BANK 6	\$820,681.19	0.21% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS		·				
MORTGAGE COR		\$409,500.00	0.11%	\$0.00	NA	0 \$0.00
IRWIN UNION BA	ANK AND	\$1,374,683.15	0.36%	\$0.00	NA	0 \$0.00
JOHNS HOPKINS CREDIT UNION		\$141,000.00	0.04% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF	F WYOMING 2	\$275,580.32	0.07%	\$0.00	NA	0 \$0.00
	5					0 \$0.00
		**************************************	3.1370	3.00		

KIRTLAND FEDERAL 1 \$139,831.78 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 10 \$1,372,704.84 0.36% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 10 \$1,372,704.84 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$126,150.00 0.03% 0 \$0.00 NA 0 \$0.00 N	KERN SCHOOLS FEDERAL CREDIT UNION								
UNION LAKE AREA BANK 1 \$126,150.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 3 \$415,033.39 0.11% 0 \$0.00 NA 0 \$0.00		1	\$139,831.78	0.04%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST TRUST TRUST		10	\$1,372,704.84	0.36%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & ITRUST 1	LAKE AREA BANK	1	\$126,150.00	0.03% 0	\$0.00	NA	0	\$0.00	
UNION		3	\$415,033.39	0.11% 0	\$0.00				
COMPANY INC		2	\$270,234.43	0.07% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION 12 \$1,601,044.06 0.42% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 2 \$272,500.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 3 \$412,570.00 0.11% 0 \$0.00 NA 0 \$0.00 LIBERTY FEDERAL 3 \$412,570.00 0.11% 0 \$0.00 NA 0 \$0.00 LIBERTY FEDERAL 3 \$125,356.04 0.03% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 10 \$1,368,903.65 0.36% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MACON BANK 11 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 3 \$390,922.24 0.1% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 2 \$291,640.96 0.08% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 5 \$973,557.60 0.25% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$225,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAYELOWER 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MAYELOWER 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00 MAS CREDIT UNION 3 \$386,783.48 0.1%		7	\$971,884.74	0.25% 0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL 2 \$272,500.00 0.07% 0 \$0.00 NA 0 \$0.00	LAKE REGION BANK	1	\$129,840.16	0.03% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$272,300.00 0.07% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42% 0	\$0.00	NA	0	\$0.00	
COMPANY INC		2	\$272,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
CORPORATION 3 \$412,570.00 0.11% 0\$0.00 NA 0\$0.00		1	\$130,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		3	\$412,570.00	0.11% 0	\$0.00	NA	0	\$0.00	
SSB		1	\$125,356.04	0.03% 0	\$0.00	NA	0	\$0.00	
BANK	· · · · · · · ·	11	\$1,522,219.19	0.4% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK 2 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 3 \$390,922.24 0.1% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 2 \$291,640.96 0.08% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$254,436.75 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$973,557.60 0.25% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$287,154.56 0.08% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 2 \$259,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAY FLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00		10	\$1,368,903.65	0.36% 0	\$0.00	NA	0	\$0.00	
MACON BANK, INC 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 3 \$390,922.24 0.1% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 2 \$291,640.96 0.08% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$254,436.75 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$973,557.60 0.25% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$287,154.56 0.08% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 2 \$259,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00		2	\$260,000.00	0.07% 0	\$0.00	NA	0	\$0.00	-
MAGNA BANK 3 \$390,922.24 0.1% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 2 \$291,640.96 0.08% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$254,436.75 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$973,557.60 0.25% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$287,154.56 0.08% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 2 \$259,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 7 \$950,570.19 0.25% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00		1							
MANSFIELD COOPERATIVE BANK 2 \$291,640.96 0.08% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$254,436.75 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$973,557.60 0.25% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$287,154.56 0.08% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 2 \$259,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 7 \$950,570.19 0.25% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3					-		-
MANUFACTURERS BANK AND TRUST CO 2 \$254,436.75 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 7 \$973,557.60 0.25% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$287,154.56 0.08% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 2 \$259,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 7 \$950,570.19 0.25% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00	MANSFIELD COOPERATIVE	2	·						
MARINE BANK MORTGAGE SERVICES 7 \$973,557.60 0.25% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$287,154.56 0.08% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 2 \$259,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 7 \$950,570.19 0.25% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00		2	\$254,436.75	0.07% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK 2 \$287,154.56 0.08% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 2 \$259,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 7 \$950,570.19 0.25% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00	MARINE BANK MORTGAGE	7	\$973,557.60	0.25% 0	\$0.00	NA	0	\$0.00	_
MARSHALL COMMUNITY CREDIT UNION 2 \$259,465.49 0.07% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 7 \$950,570.19 0.25% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00		2	\$287,154,56	0.08% 0	\$0.00	NA	0	\$0.00	_
MAX CREDIT UNION 7 \$950,570.19 0.25% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00	MARSHALL COMMUNITY								
MAYFLOWER COOPERATIVE BANK 1 \$142,824.17 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00		7	\$950.570.19	0.25% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK 8 \$1,081,119.00 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00	MAYFLOWER	1	·						
MEMBERS MORTGAGE 3 \$386,783.48 0.1% 0 \$0.00 NA 0 \$0.00	MECHANICS SAVINGS	8	\$1,081,119.00	0.28% 0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE	3	\$386,783.48	0.1% 0	\$0.00	NA	0	\$0.00	
		4	\$566,894.04	0.15% 0	\$0.00	NA	0	\$0.00	_

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SAVINGS BANK							
MERCHANTS BANK,	3	\$425,983.94	0.11%	\$0.00	NA	0 \$0.	.00
NATIONAL ASSOCIATION		. ,					
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.	.00
MERRIMACK COUNTY							
SAVINGS BANK	1	\$131,550.00	0.03%	\$0.00	NA	0 \$0.	.00
MERRIMACK VALLEY		0.12.5 0.00 0.0	0.048	0.00	37.	0.00	0.0
FEDERAL CREDIT UNION	1	\$135,000.00	0.04%) \$0.00	NA	0 \$0.	.00
METLIFE BANK, NA	3	\$409,505.77	0.11%	\$0.00	NA	0 \$0.	.00
MIAMI COUNTY NATIONAL	1	\$135,832.78	0.04%	00 02	NΔ	0 \$0.	00
BANK	1	\$133,632.76	0.04 //	υψυ.υυ	IVA	υ ψυ.	.00
MICHIGAN SCHOOLS AND		****				0.40	
GOVERNMENT CREDIT	2	\$255,906.14	0.07%) \$0.00	NA	0 \$0.	.00
UNION MIDLAND STATES BANK	2	\$279.729.55	0.07%	260.00	NT A	$\Omega \Phi \Omega$	00
MIDWEST BANK OF	2	\$278,728.55				0 \$0.	.00
WESTERN ILLINOIS	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.	.00
MIDWEST COMMUNITY							
BANK	3	\$409,694.83	0.11%	0.00	NA	0 \$0.	.00
MIDWEST FINANCIAL	2	Φ415 00 2 40	0.1107	2000	NT A	0,00	00
CREDIT UNION	3	\$415,092.48	0.11%)\$0.00	NA	0 \$0.	.00
MIDWEST LOAN SERVICES	6	\$834,602.54	0.22%	00.02	NΔ	0 \$0.	00
INC		·					
MIDWESTONE BANK	8	\$1,046,370.34	0.27%			0 \$0.	
MILFORD BANK, THE	1	\$129,843.80	0.03%	0.00	NA	0 \$0.	.00
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	\$0.00	NA	0 \$0.	.00
MISSOULA FEDERAL	2	\$289,447.64	0.08%	00 02	NΙΛ	0 \$0.	00
CREDIT UNION		\$207,777.04					
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%		NA	0 \$0.	.00
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0.00	NA	0 \$0.	.00
MONTICELLO BANKING	2	\$270,325.39	0.07%	\$0.00	NA	0 \$0.	.00
COMPANY		·	0.0407	2 00 00			
MORGAN FEDERAL BANK	1	\$138,000.00	0.04% (0 \$0.	
MORTGAGE GENTER, LLC	5	\$672,577.04				0 \$0.	
MORTGAGE CENTER, LLC MORTGAGE CLEARING	11	\$1,493,388.27	0.39%	7,50.00	INA	0 \$0.	.00
CORPORATION	1	\$133,581.73	0.03%	\$0.00	NA	0 \$0.	.00
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	00.02	NΔ	0 \$0.	00
MOUNTAIN AMERICA							
CREDIT UNION	11	\$1,486,867.22	0.39%	\$0.00	NA	0 \$0.	.00
MOUNTAIN AMERICA		4207 1 (2)	0.00~	20000		0.00	00
FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	J \$0.00	NA 	0 \$0.	.00
MT. MCKINLEY BANK	2	\$283,217.57	0.07%	\$0.00	NA	0 \$0.	.00
MUTUAL SAVINGS	1	\$138,829.09	0.04%	00.02	NI A	0 \$0.	00
ASSOCIATION FSA	1	Ψ130,023.09	0.0+70	J 40.00	INA	υ ψυ.	.00

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NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07% 0 \$0.	00 NA	0	\$0.00	
NATIONAL CITY BANK	5	\$699,534.58	0.18% 0 \$0.	00 NA	0	\$0.00	
NATIONAL COOPERATIVE							
BANK, N.A	4	\$547,158.42	0.14% 0 \$0.	00 NA	. 0	\$0.00	ì
NATIONAL EXCHANGE	-	Φ 2 ((5 0 0 0 0	0.07% 0.00	00 214	_	Φ0.00	
BANK AND TRUST	2	\$266,500.00	0.07% 0 \$0.	00 NA	.0	\$0.00	Ì
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	8	\$1,056,394.57	0.28% 0 \$0.	00 NA	0	\$0.00	Ì
LLC							
NEW ERA BANK	3	\$425,500.00	0.11% 0 \$0.	00 NA	0	\$0.00	
NEW REPUBLIC SAVINGS	1	\$133,835.23	0.03% 0 \$0.	00 NA	۸	\$0.00	Ì
BANK	1	\$155,855.25	0.03% 0 \$0.	UU NA	· U	\$0.00	
NEW SOUTH FEDERAL	1	\$134,000.00	0.04% 0 \$0.	00 NA	۸	\$0.00	Ì
SAVINGS BANK	1	\$134,000.00	0.04% 0 50.	UU INA	V	\$0.00	
NEWFIELD NATIONAL	1	\$145,000.00	0.04% 0 \$0.	00 NA	٥	\$0.00	Ì
BANK	1	\$143,000.00					
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.	00 NA	0	\$0.00	
NORTHERN OHIO	1	\$147,818.02	0.04% 0 \$0.	00 NA	۸	\$0.00	ì
INVESTMENT COMPANY	1	\$147,010.02	0.04 /6 0 \$0.	UU NA	ľ	φυ.υυ	
NORTHWEST FEDERAL	4	\$560,617.52	0.15% 0 \$0.	00 NA	۸	\$0.00	Ì
CREDIT UNION	4	\$300,017.32	0.1370040.	UU NA	ľ	φυ.υυ	_
NORTHWESTERN	23	\$3,164,239.24	0.83% 0 \$0.	00 NA	0	\$0.00	
MORTGAGE COMPANY	23	ψ3,104,237.24	0.03 /ε 0 φ0.	1171	Ľ	ψ0.00	
NORWOOD COOPERATIVE	1	\$125,000.00	0.03% 0 \$0.	00 NA	0	\$0.00	Ì
BANK	•	Ψ123,000.00	0.03 /ε 0 φ0.	1171	Ľ	ψ0.00	
NRL FEDERAL CREDIT	1	\$141,379.92	0.04% 0 \$0.	00 NA	0	\$0.00	ì
UNION		·			1		
OAK BANK	5	\$683,768.39	0.18% 0 \$0.	00 NA	0	\$0.00	
OAK TRUST AND SAVINGS	1	\$140,668.21	0.04% 0 \$0.	00 NA	0	\$0.00	Ì
BANK		Ψ1.0,000. 2 1	0.0.76 0 40.	1.1.2	Ľ	Ψ0.00	
OHIO UNIVERSITY CREDIT	2	\$258,380.86	0.07% 0 \$0.	00 NA	0	\$0.00	
UNION		7 - 2 3,2 3 3 3 3			Ľ	7 0 0 0	
OLD SECOND NATIONAL	1	\$131,845.02	0.03% 0 \$0.	00 NA	0	\$0.00	Ì
BANK		, - ,			Ĺ		
OLIN COMMUNITY CREDIT	3	\$423,337.08	0.11% 0 \$0.	00 NA	0	\$0.00	Ì
UNION					-		
OMNIAMERICAN BANK	3	\$434,302.86	0.11% 0 \$0.	00 NA	. 0	\$0.00	
OREGON FIRST	1	ф120,000,00	0.046(0.00	00	_	ΦΩ ΩΩ	Ì
COMMUNITY CREDIT	1	\$138,000.00	0.04% 0 \$0.	00 NA	.U	\$0.00	Ì
UNION					H		
ORNL FEDERAL CREDIT	17	\$2,256,142.59	0.59% 0 \$0.	00 NA	0	\$0.00	Ì
UNION DACIEIC NW FEDERAL			++-		╁		
PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07% 0 \$0.	00 NA	0	\$0.00	i
	1	\$125,000,00	0.03% 0 \$0.		1	\$0.00	
PANHANDLE STATE BANK	1	\$125,000.00	0.03% 0 \$0.	UU INA	ľ	φυ.UU	
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14% 0 \$0.	00 NA	0	\$0.00	1
MOOCIATION	<u> </u>	<u> </u>			<u> </u>		

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PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	4	\$558,152.18						\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	4			_			-	\$0.00	
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0	\$0.00	L

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REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4							\$0.00	
SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	0	\$0.00	

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STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	0	\$0.00)
STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00)
STATE BANK AND TRUST	3	\$417,000.00		_				\$0.00	
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00			\$0.00	
STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0	\$0.00	NA	0	\$0.00)
STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0	\$0.00	NA	0	\$0.00)
STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0	\$0.00	NA	0	\$0.00)
STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0	\$0.00	NA	0	\$0.00)
STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0	\$0.00	NA	0	\$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0	\$0.00	NA	0	\$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	0	\$0.00	NA	0	\$0.00)
STURDY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0	\$0.00	NA	0	\$0.00)
SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0	\$0.00	NA	0	\$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0	\$0.00	NA	0	\$0.00)
SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	0	\$0.00	NA	0	\$0.00)
SUTTON BANK	1	\$131,841.40	0.03%	0	\$0.00	NA	0	\$0.00)
SWAIN MORTGAGE COMPANY	1	\$141,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00)
TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00			\$0.00	
TAYLOR COUNTY BANK	3	\$400,484.36		_	\$0.00	1	_	\$0.00	_
TEAM ONE CREDIT UNION	2	\$260,750.00		_			-	\$0.00	1
TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0	\$0.00	NA	0	\$0.00)
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00		Ш				\$0.00	
TEXAS BANK	2	\$283,822.94	0.07%	0	\$0.00	NA	0	\$0.00)
THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0	\$0.00	NA	0	\$0.00)
THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA	0	\$0.00)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00)
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0	\$0.00)

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	Γ NATIONAL DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DEN 1 CREDIT	(ΦΩ44 21 <i>C</i> 42	0.220	^	¢0.00	NT A		¢0.00	
UNION		6	\$844,316.43	0.22%	U	\$0.00	NA	U	\$0.00	
THE HAR' BANK	VARD STATE	1	\$136,000.00	0.04%	o	\$0.00	NA	0	\$0.00	
THE HUN	TINGTON							H		
NATIONA		1	\$118,530.27	0.03%	0	\$0.00	NA	0	\$0.00	
THE MER		4	\$546,999.89	0.14%	0	\$0.00	NA	0	\$0.00	
THE NATI	ONAL B&T OF	2	\$284,657.62	0.07%	0	\$0.00	NA	0	\$0.00	
SYCAMOI	KE ΓHUMBERLAND							┝		
NATIONA		1	\$149,324.48	0.04%	0	\$0.00	NA	0	\$0.00	
THE PARI	K BANK	12	\$1,627,982.35	0.43%	0	\$0.00		_	\$0.00	_
THE PEOF	PLES BANK	1	\$133,446.76	0.03%	0	\$0.00	NA	0	\$0.00	
THE PEOF UNION	PLES CREDIT	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$0.00	
THINK M	UTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA	0	\$0.00	
THIRD FE	DERAL SAVINGS	1	\$130,000.00	0.03%	\cap	00.02	NΙΛ	0	\$0.00	
BANK		1	\$130,000.00	0.03%	U	\$0.00	INA	L	φυ.υυ	
	VERS FEDERAL	2	\$283,324.17	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT U		10			\cap	ቀለ ለስ		L	\$0.00	
TIERONE	EDERAL CREDIT	10	\$1,347,529.10	0.33%	U	\$0.00	INA	U	\$0.00	
UNION	EDERAL CREDIT	5	\$635,990.14	0.17%	0	\$0.00	NA	0	\$0.00	
TLC COM UNION	MUNITY CREDIT	9	\$1,201,174.24	0.31%	0	\$0.00	NA	0	\$0.00	
	EDERAL CREDIT	3	\$428,830.32	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRY BANK									
OF QUINC		3	\$407,821.20	0.11%	0	\$0.00	NA	0	\$0.00	
TOWN AN BANC MC SERVICES		3	\$419,106.85	0.11%	0	\$0.00	NA	0	\$0.00	
TRANSWI UNION	EST CREDIT	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	REDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA	0	\$0.00	
TRISTAR	BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00	
TRUMARI CREDIT U	K FINANCIAL INION	5	\$688,919.37	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UMPQUA		2	\$284,819.25		_			1	\$0.00	
UNITED B		3	\$384,537.39		0	\$0.00		1	\$0.00	
UNITED B	SANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED C	COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00			\$0.00	
		17	\$2,282,462.96	0.6%	0	\$0.00	NA	0	\$0.00	
1 1										İ

UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF W	UNITED MORTGAGE COMPANY				
CORPORATION 3 \$421,000.00 0.11% 0 \$0.00 NA 0 \$0.00	UNITUS COMMUNITY	4	\$546,338.33	0.14% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		3	\$421,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION 1		1	\$129,679.67	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07% 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION VANDYK MORTGAGE 2 \$266,500.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$266,500.00 0.07% 080.00 NA 080.00		6	\$834,150.06	0.22% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION 2 \$281,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$266,500.00	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE	VANTUS BANK	2	\$284,533.76	0.07% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 2 \$254,190.61 0.07% 0 \$0.00 NA 0 \$0.00	VERITY CREDIT UNION	2	\$281,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY 6 \$809,960.50 0.21% 0 \$0.00 NA 0 \$0.00		2	\$254,190.61	0.07% 0 \$0.00	NA 0 \$0.00
INC		6	\$809,960.50	0.21% 0 \$0.00	NA 0 \$0.00
BANKERS LTD D/B/A 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS	· · · · · _ · _	7	\$984,382.90	0.26% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$1,118,474.48 0.29% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$148,700.00 0.04% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 11 \$1,511,717.15 0.4% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$426,225.28 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$391,300.00 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 16 \$2,169,497.90 0.57% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 5 \$669,580.01 0.17% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00	BANKERS LTD D/B/A	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 8 \$1,118,474.48 0.29% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$148,700.00 0.04% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 11 \$1,511,717.15 0.4% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$426,225.28 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$391,300.00 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 16 \$2,169,497.90 0.57% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 5 \$669,580.01 0.17% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 4 \$517,059.67 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00	WANIGAS CREDIT UNION	1	\$137,700.00	0.04% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK 11 \$1,511,717.15 0.4% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$426,225.28 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$391,300.00 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 16 \$2,169,497.90 0.57% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 5 \$669,580.01 0.17% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 4 \$517,059.67 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00		8	\$1,118,474.48	0.29% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY 3 \$426,225.28 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$391,300.00 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 16 \$2,169,497.90 0.57% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 5 \$669,580.01 0.17% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 4 \$517,059.67 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00	WASHINGTON TRUST BANK	1	\$148,700.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY 3 \$426,225.28 0.11% 0 \$0.00 NA 0 \$0.00	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 16 \$2,169,497.90 0.57% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 5 \$669,580.01 0.17% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 4 \$517,059.67 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00		3	\$426,225.28	0.11% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 16 \$2,169,497.90 0.57% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 5 \$669,580.01 0.17% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 4 \$517,059.67 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT UNION	3	\$391,300.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION WESTERRA CREDIT UNION \$ \$669,580.01 0.17% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION \$ \$517,059.67 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY \$ \$2,169,497.90 0.57% 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		1	\$145,000.00		NA 0 \$0.00
WESTMARK CREDIT UNION 4 \$517,059.67 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00		16	\$2,169,497.90	0.57% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00	WESTERRA CREDIT UNION	5	\$669,580.01	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$129,701.13 0.03% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00	WESTMARK CREDIT UNION	4	\$517,059.67	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 4 \$555,149.94 0.15% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00		1	\$129,701.13	0.03% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST 2 \$261,832.78 0.07% 0 \$0.00 NA 0 \$0.00	WHATCOM EDUCATIONAL	4	\$555,149.94	0.15% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST	2	\$261,832.78	0.07% 0 \$0.00	NA 0 \$0.00
		21	\$2,643,730.73	0.69% 0 \$0.00	NA 0 \$0.00

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	FEDERAL CREDIT UNION				
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,098,117.61	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	392	\$53,648,494.33	13.95% 0 \$0.00	NA 0 \$0.00
Total		2,802	\$382,751,143.00	100% 0 \$0.00	0 \$0.00
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15% 0 \$0.00	
	ADVANTAGE BANK	4	\$641,202.38	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$646,607.56	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	5	\$822,685.84	0.2% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	19	\$3,051,465.92	0.72% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$472,014.21	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$330,485.53	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11% 0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	79	\$12,740,189.52	3.02% (\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT	11	\$1,763,340.23	0.42% (\$0.00	
UNION		. , ,				┡		
ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94% (\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$481,749.12	0.11% (\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	8	\$1,298,479.77	0.31%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%			0	\$0.00	
BANK MUTUAL	35	\$5,717,621.43	1.36% (\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$170,000.00	0.04%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$484,783.60	0.11% (\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	3	\$489,440.00	0.12%	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$173,915.89	0.04% (+		0	\$0.00	
BANK OF SPRINGFIELD	3	\$476,557.00	0.11% (\$0.00	
BANK OF STANLY	3	\$489,908.02	0.12% (\$0.00	_
BANK OF THE CASCADES	7	\$1,094,542.21	0.26%			-	\$0.00	_
BANK OF WASHINGTON	1	\$163,798.35	0.04% (\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	0	\$0.00	
BANKNEWPORT	5	\$781,827.94	0.19% (\$0.00	NA	0	\$0.00	
BANNER BANK	5	\$778,030.87	0.18%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	\$0.00	NA	0	\$0.00	
BARRE SAVINGS BANK	2	\$310,634.87	0.07% (\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	6	\$956,342.64	0.23% (\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%				\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$154,700.00	0.04% (\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%				\$0.00	

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BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	26	\$4,186,085.13	0.99% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	4	\$620,214.34	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY THE	1		0.0400.000.00	
BUSEY BANK	1	\$170,794.53	0.04% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	6	\$959,599.00	0.23% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$486,089.53	0.12% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$465,366.69	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	46	\$7,469,956.57	1.77% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ7,102,230.27	1.7776 Ο ΦΟ.ΟΟ	11110 00.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$319,201.12	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$625,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$171,243.98	0.04% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$151,309.39	0.04% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE	1	Ψ101,007.07	σ.σ.τ./ο φσ.σσ	1.110 \$0.00
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$329,808.40	0.08% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$171,040.55	0.04% 0 \$0.00	NA 0 \$0.00
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CITIZENS COMMUNITY BANK								
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$630,493.62	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%			NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$320,819.77	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%					\$0.00

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	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	N/	4 (0	\$0.00	
	CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	N.	4	0	\$0.00	
	COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	N.	4 (0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$346,373.57	0.08%	0	\$0.00	N/	4 (0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,109,233.06	0.26%	0	\$0.00	N/	4 (0	\$0.00	
	CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	N.	4	0	\$0.00	
	CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	N.	4	0	\$0.00	
	CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	N/	4	0	\$0.00	
	CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	N.	4	0	\$0.00	
	CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	N.	4	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	N.	4 (0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	N.	4 (0	\$0.00	
	DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	N.	4	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	N/	4 (0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	N/	4 (0	\$0.00	
	DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	N/	4 (0	\$0.00	
	DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	N/	4 (0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	N/	4 (0	\$0.00	
	DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	N/	4 (0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	Ν	4 (0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	N/	4 (0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	N/	4 (0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	N/	4 (0	\$0.00	
	DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	N/	4	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	0	\$0.00	N/	4 (0	\$0.00	
	EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	N/	4	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	0	\$0.00	NA	4	0	\$0.00	
	EAGLE VALLEY BANK, N.A	5	\$835,000.00	0.2%	0	\$0.00	N/	4	0	\$0.00	
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ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL		·		
EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	2	\$323,326.88	0.08% 0 \$0.00	NA 0 \$0.00
BANK	2	\$323,320.00	0.08% 0 \$0.00	NA 0 50.00
FARMERS AND				
MERCHANTS SAVINGS	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK		4150 4415	0.0404.040.00	77.10.40.00
FARMERS STATE BANK	1	\$169,234.16	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	2	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK			++++	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS			- 	-
CREDIT UNION	4	\$656,773.09	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL				
CREDIT UNION	3	\$477,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT		01.110.0 00.00	0.0000000000000000000000000000000000000	77.4 0 40.00
UNION	7	\$1,113,300.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1.1	¢1 777 701 50	0.4207.000.00	NIA 0 00 00
TRUST COMPANY OF SC	11	\$1,777,721.53	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$629,615.30	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	4	\$658,789.08	0.16% 0 \$0.00	NA 0 \$0.00
UNION		\$0.56,769.06		
FIRST COUNTY BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	4	\$615,417.36	0.15% 0 \$0.00	NA 0 \$0.00
LOUISIANA	1	ψοτο, τη που	0.12 /6 0 40.00	1110000
FIRST FEDERAL BANK OF	12	\$1,931,016.60	0.46% 0 \$0.00	NA 0 \$0.00
THE MIDWEST				
FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	¢2 786 540 25	0.66% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD	17	\$2,786,548.35	0.00%[0]\$0.00	1NA U \$U.UU
FIRST FEDERAL SAVINGS			++++	++++
BANK	1	\$151,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS			- 	-
BANK OF CHAMPAIGN	1	\$161,764.24	0.04% 0 \$0.00	NA 0 \$0.00
URBANA				
FIRST FINANCIAL BANK,	2	\$494.016.16	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	3	\$484,816.16	0.11% 0 \$0.00	1NA U \$0.00
FIRST FINANCIAL CREDIT	1	\$174,290.33	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
FIRST HAWAIIAN BANK	3	\$495,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55% 0 \$0.00	NA 0 \$0.00
	13	\$2,104,068.68	0.5% 0 \$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	22	\$3,600,690.37	0.85%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$336,798.14	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%				\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$628,022.57	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$7,040,506.93	1.67%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$1,166,179.06	0.28%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$474,432.48	0.11%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$158,385.38	0.04%			0	\$0.00
FREMONT BANK	6	\$965,915.83	0.23%	\$0.00	NA	0	\$0.00
FULTON BANK	53	\$8,528,673.69	2.02%			0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12%				\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$336,081.40	0.08%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	\$0.00	NA	0	\$0.00

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GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08% 0 \$0.	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15% 0 \$0.	00 NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$482,494.32	0.11% 0 \$0.	00 NA	0	\$0.00	_
GUARDIAN MORTGAGE COMPANY INC	11	\$1,749,877.20				\$0.00	
GUERNSEY BANK FSB	2	\$313,807.46	0.07% 0 \$0.	00 NA	0	\$0.00	_
GUILD MORTGAGE COMPANY	9		0.35% 0 \$0.			\$0.00	
HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07% 0 \$0.	00 NA	0	\$0.00	
HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19% 0 \$0.	00 NA	0	\$0.00	
HAWTHORN BANK	1	\$157,226.73	0.04% 0 \$0.	00 NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$158,000.00	0.04% 0 \$0.	00 NA	0	\$0.00	
HEARTLAND BANK	8	\$1,291,193.78	0.31% 0 \$0.	00 NA	0	\$0.00	
HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27% 0 \$0.	00 NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08% 0 \$0.	00 NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12% 0 \$0.	00 NA	0	\$0.00	
HOME FEDERAL BANK	5	\$786,207.57	0.19% 0 \$0.	00 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07% 0 \$0.	00 NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$309,631.92	0.07% 0 \$0.	00 NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23% 0 \$0.	00 NA	0	\$0.00	
HOME SAVINGS OF AMERICA	3	\$476,635.29			Ш	\$0.00	
HOMESTREET BANK	3	\$455,819.76	0.11% 0 \$0.	00 NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$157,000.00			0	\$0.00	
HONOR CREDIT UNION	3	\$478,900.00	0.11% 0 \$0.	00 NA	0	\$0.00	
HONOR STATE BANK	1	\$173,500.00	0.04% 0 \$0.	00 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26% 0 \$0.	00 NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15% 0 \$0.	00 NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04% 0 \$0.	00 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23% 0 \$0.	00 NA	0	\$0.00	
<u> </u>							

IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY							
CREDIT UNION	1	\$152,774.56	0.04%	\$0.00	NA 0	\$0.00	
ILLINI BANK	3	\$469,178.26	0.11%	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$150,445.00					
ILLINOIS STATE POLICE							
FEDERAL CREDIT UNION	1	\$158,100.29	0.04%) \$0.00	NA 0	\$0.00	
INDEPENDENT NATIONAL	1	ф171 702 24	0.0407	2 00	NIAO	ΦΩ ΩΩ	
BANK	1	\$171,793.34	0.04%	7 20.00	NA 0	\$0.00	
INTERNATIONAL BANK OF	1	\$150,251.96	0.04%	00 02	NA 0	90 00	
COMMERCE	1	\$150,251.90				Φ 0.00	
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	\$0.00	NA 0	\$0.00	
IOWA BANKERS	4	\$632,963.61	0.15%	0 00 08	NA 0	\$0.00	
MORTGAGE CORPORATION	·						
IOWA STATE BANK	1	\$155,808.19	0.04%	0.00	NA 0	\$0.00	
IRWIN UNION BANK AND	8	\$1,236,815.93	0.29%	\$0.00	NA 0	\$0.00	
TRUST COMPANY		. , ,		<u> </u>			
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	00 02	NA 0	00.02	
JUST MORTGAGE, INC	3	\$479,500.00		_			
KERN SCHOOLS FEDERAL		\$479,300.00				\$0.00	
CREDIT UNION	3	\$489,287.23	0.12%	\$0.00	NA 0	\$0.00	
KEYWORTH MORTGAGE	1	¢140,010,77	0.0407) ¢0,00	NIA	¢0.00	
FUNDING CORPORATION	1	\$149,819.77	0.04%	750.00	NA 0	\$0.00	
L&N FEDERAL CREDIT	10	\$1,594,801.92	0.38%	180 00	NA 0	00 02	
UNION	10	\$1,394,001.92					
LAKE AREA BANK	1	\$155,812.56	0.04%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK &	6	\$952,609.41	0.23%	0 00 08	NA 0	\$0.00	
TRUST		ψ, 2 , σσ,	0.20 / 0	90.00	1,110	Ψ σ τ σ σ	
LAKE MICHIGAN CREDIT	2	\$321,413.15	0.08%	\$0.00	NA 0	\$0.00	
UNION		•					
LAKE MORTGAGE COMPANY INC	5	\$775,993.19	0.18%	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL							
SERVICES, INC	2	\$312,623.92	0.07%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0.80.00	NA 0	\$0.00	
LANGLEY FEDERAL							
CREDIT UNION	6	\$962,609.42	0.23%	0.00	NA 0	\$0.00	
LEADER BANK, N.A	2	\$317,800.00	0.08%	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE							
COMPANY INC	2	\$321,608.52	0.08%	720.00	NA 0	\$0.00	
LEGACY BANKS	1	\$149,819.76	0.04%	\$0.00	NA 0	\$0.00	
LIBERTY BANK FOR	1	\$164,000.00	0.04%	00 02 C	NA 0	90 00	
SAVINGS	1	\$10 4 ,000.00					
	12	\$1,919,383.00	0.46%	\$0.00	NA 0	\$0.00	
1 1					1 11		

LIBERTY SAVINGS BANK, FSB				
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$311,806.95	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$661,295.32	0.16% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$333,800.00	0.08% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$168,583.54	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	5	\$815,217.49	0.19% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	5	\$818,604.10	0.19% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$314,819.77	0.07% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$162,621.80	0.04% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$149,815.55	0.04% 0 \$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES	5	\$823,611.75	0.2%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$154,114.60	0.04%	_				\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$160,000.00						\$0.00	
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$493,392.95	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA	0	\$0.00	

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NORTHMARK BANK	1	\$149,819.76	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$306,172.13	0.07% 0 \$0.00	NA 0 \$0.00
OAK BANK	6	\$973,150.00	0.23% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$344,300.00	0.08% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$489,312.13	0.12% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$620,630.32	0.15% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,520.00	0.04% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$322,820.91	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26% 0 \$0.00	NA 0 \$0.00

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PEOPLES SECURITY BANK 1 \$173,790.93 0.04% 0\$0.00 NA 0\$0.00 PEOPLES TRUST COMPANY 2 \$323,600.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PEOPLES TRUST COMPANY 2 \$323,600.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PIONEER CREDIT UNION 3 \$482,700.00 0.11% 0\$0.00 NA 0\$0.00 PIONEER CREDIT UNION 3 \$482,700.00 0.11% 0\$0.00 NA 0\$0.00 PLANTATION FEDERAL 2 \$309,803.27 0.07% 0\$0.00 NA 0\$0.00 PLANTATION FEDERAL 2 \$309,803.27 0.07% 0\$0.00 NA 0\$0.00 PLANTATION FEDERAL 2 \$325,302.03 0.08% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE 14 \$2.256,348.00 0.53% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE 14 \$2.256,348.00 0.53% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK & 1 \$158,200.71 0.04% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK & 1 \$158,200.71 0.04% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$164,797.12 0.04% 0\$0.00 NA 0\$0.00 PRIOR LAKE STATE BANK 1 \$150,000.00 0.04% 0\$0.00 NA 0\$0.00 PROFILE BANK FSB 1 \$157,000.00 0.04% 0\$0.00 NA 0\$0.00 PROFILE BANK FSB 1 \$157,000.00 0.04% 0\$0.00 NA 0\$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$327,207.92 0.08% 0\$0.00 NA 0\$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$163,500.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PUBLIC SERVICE 1 \$150,818.57 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PUBLIC FERAL CREDIT UNION 1 \$150,818.57 0.04% 0\$0.00 NA 0\$0.00 N									
PEOPLES TRUST COMPANY OF ST. ALBANS		1	\$173,790.93	0.04%	0 \$0.00	NA	0 \$	0.00	
PHILADELPHIA FEDERAL 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 3 \$482,700.00 0.11% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 2 \$309,803.27 0.07% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 2 \$309,803.27 0.07% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 2 \$309,803.27 0.07% 0 \$0.00 NA 0 \$0.00 PLANTINUM HOME 2 \$325,302.03 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLANTINUM HOME 2 \$325,302.03 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 2 \$1,453,404.37 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 14 \$2,256,348.00 0.53% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 14 \$2,256,348.00 0.53% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 2 \$158,200.71 0.04% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 2 \$158,200.71 0.04% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$164,797.12 0.04% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$165,691.28 0.04% 0 \$0.00 NA 0 \$0.00 PROFILE BANK 58 1 \$157,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 4 \$637,290.98 0.15% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES 2 \$327,207.92 0.08% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES 2 \$327,207.92 0.08% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES 2 \$327,207.92 0.08% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00	PEOPLES TRUST COMPANY	2	\$323,600.00	0.08%	0 \$0.00) NA	0 \$	0.00	
PLANTATION FEDERAL 2 \$309,803.27 0.07% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 2 \$325,302.03 0.08% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 14 \$2,256,348.00 0.53% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 14 \$2,256,348.00 0.53% 0 \$0.00 NA 0 \$0.00 PARIRIE STATE BANK 1 \$158,200.71 0.04% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$158,200.71 0.04% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE 1 \$164,797.12 0.04% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$165,691.28 0.04% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$157,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFILE BANK FSB 1 \$157,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 4 \$637,290.98 0.15% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$150,818.57 0.04% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 4 \$662,880.57 0.16% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 4 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$1.097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 6 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00 ROUND FIDERAL CREDIT UNION 1 \$161,793.43 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL	PHILADELPHIA FEDERAL	1	\$172,000.00	0.04%	0 \$0.00) NA	0 \$	0.00	
BANK		3	\$482,700.00	0.11%	0 \$0.00	NA	0\$	0.00	
MORTGAGE 2 \$325,302.03 0.08% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 9 \$1,453,404.37 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 14 \$2,256,348.00 0.53% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 14 \$2,256,348.00 0.53% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 8 \$1,281,897.69 0.3% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 8 \$1,281,897.69 0.3% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 8 \$158,200.71 0.04% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$164,797.12 0.04% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$165,691.28 0.04% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFILE BANK FSB 1 \$157,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 4 \$637,290.98 0.15% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES 2 \$327,207.92 0.08% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT 1 \$150,818.57 0.04% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 4 \$662,880.57 0.16% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 4 \$662,880.57 0.16% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 ROWING FINANCIAL CREDIT 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$309,803.27	0.07%	0 \$0.00) NA	0 \$	0.00	
CREDIT UNION		2	\$325,302.03	0.08%	0 \$0.00) NA	0\$	0.00	
BANK		9	\$1,453,404.37	0.34%	0 \$0.00) NA	0\$	0.00	
CREDIT UNION		14	\$2,256,348.00	0.53%	0 \$0.00) NA	0\$	0.00	
TRUST		8	\$1,281,897.69	0.3%	0 \$0.00	NA	0\$	0.00	
CORPORATION		1	\$158,200.71	0.04%	0 \$0.00) NA	0\$	0.00	
CORPORATION		1	\$164,797.12	0.04%	0 \$0.00) NA	0\$	0.00	
PROFILE BANK FSB		1	\$165,691.28		1				
PROVIDENT CREDIT UNION	 	1	·			1			
PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$327,207.92 0.08% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$150,818.57 0.04% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 4 \$662,880.57 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$161,310.39 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 4 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00		1					_		
EMPLOYEES CREDIT UNION 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00		4	\$637,290.98	0.15%	0 \$0.00) NA	0\$	0.00	
FEDERAL CREDIT UNION 2 \$327,207.92 0.08% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04%	0 \$0.00	NA NA	0 \$	0.00	
QUORUM FEDERAL CREDIT UNION 1 \$150,818.57 0.04% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 4 \$662,880.57 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$161,310.39 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 10 \$1,627,488.11 0.39% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 4 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	2	·		_		4		
UNION		1	\$167,793.43	0.04%	0 \$0.00	NA	0\$	0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0.00	UNION	1	,						
FEDERAL CREDIT UNION 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$161,310.39 0.04% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 10 \$1,627,488.11 0.39% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 4 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.	·	4	\$662,880.57	0.16%	0 \$0.00	NA	0\$	0.00	
REDSTONE FEDERAL 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 10 \$1,627,488.11 0.39% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 4 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$341,906.72		_				
CREDIT UNION 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 10 \$1,627,488.11 0.39% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 4 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$161,310.39	0.04%	0 \$0.00	NA	0\$	0.00	
RIVERMARK COMMUNITY 4 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00	CREDIT UNION						4		
CREDIT UNION 4 \$631,441.31 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00		10	\$1,627,488.11	0.39%	0 \$0.00	NA	0\$	0.00	
UNION 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00		4	\$631,441.31	0.15%	0 \$0.00	NA	0\$	0.00	
MORTGAGE COMPANY 1 \$170,306.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.04%	0 \$0.00	NA	0\$	0.00	
S&T BANK 3 \$472,318.56 0.11% 0 \$0.00 NA 0 \$0.00		1	\$170,306.00				0\$	0.00	
	S&T BANK	3	\$472,318.56	0.11%	0 \$0.00	NA	0\$	0.00	

SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$325,113.47	0.08%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56					\$0.00	
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16% (\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%				\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$152,800.00	0.04%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$479,000.00	0.11%	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	4	\$647,652.94	0.15%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	\$0.00	NA	0	\$0.00	
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STATE BANK OF LINCOLN	1	\$168,000.00	0.04% 0 \$0.	00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16% 0 \$0.	00 NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34% 0 \$0.	00 NA	0	\$0.00
STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27% 0 \$0.	00 NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,790.98	0.04% 0 \$0.	00 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15% 0 \$0.	00 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16% 0 \$0.	00 NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08% 0 \$0.	00 NA	0	\$0.00
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75% 0 \$0.	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08% 0 \$0.	00 NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19% 0 \$0.	00 NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08% 0 \$0.	00 NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04% 0 \$0.	00 NA	0	\$0.00
TELCOM CREDIT UNION	3	\$499,000.00	0.12% 0 \$0.	00 NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04% 0 \$0.	00 NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04% 0 \$0.	00 NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04% 0 \$0.	00 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04% 0 \$0.	00 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3% 0 \$0.	00 NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04% 0 \$0.	00 NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11% 0 \$0.	00 NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08% 0 \$0.	00 NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04% 0 \$0.	00 NA	0	\$0.00
THE PARK BANK	19	\$3,160,267.21	0.75% 0 \$0.	00 NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11% 0 \$0.	00 NA	0	\$0.00

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TI B2 TI C1	HINK MUTUAL BANK HIRD FEDERAL SAVINGS ANK	5	\$774,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
B _Z TI CI		_	I							+
TI CI	ΔNK	11	\$160,000.00	0.04%	0 \$0	0.00	NA.	0	\$0.00	
Cl			¥ - 0 0 , 0 0 0 0 0 0		+			Ŧ	-	-
	HREE RIVERS FEDERAL REDIT UNION	3	\$496,104.49	0.12%	0 \$0	0.00	NA	0	\$0.00	
	HUNDER BANK	1	\$166,500.00	0.04%	0.\$0	00 (N A	0	\$0.00	\vdash
	ERONE BANK	8	\$1,312,221.12	0.31%	_		-	_	\$0.00	1
	NKER FEDERAL CREDIT									
	NION	3	\$477,479.58	0.11%	0 \$0).00	NA	(0	\$0.00	
TI	LC COMMUNITY CREDIT	1	\$155,963.38	0.04%	080) UU	NA		\$0.00	
	NION	1	\$155,905.56	0.04 //	0 \$1	7.00	117	1	φυ.υυ	<u> </u>
	OWER FEDERAL CREDIT	7	\$1,123,136.12	0.27%	0 \$	0.00	NA	0	\$0.00	
	NION		. , ,		╬		<u> </u>	+		╁
	OWN AND COUNTRY ANC MORTGAGE	3	\$480,575.94	0.11%	0 \$() OO	N A	ار	\$0.00	
	ERVICES	3	ψτου,575.7τ	0.1170	υψι	7. 00	1 1 1 2 1		Ψ0.00	
	RAVERSE CITY STATE	2	¢221.700.26	0.000	Λ Φ.	2.00	N.T.A	Ţ	ΦΩ ΩΩ	
В	ANK	2	\$321,790.26	0.08%	0.20).00) NA	10	\$0.00	
	RAVIS CREDIT UNION	4	\$634,075.65	0.15%	0 \$0	0.00	NA	0	\$0.00	
	RUMARK FINANCIAL	6	\$958,230.15	0.23%	0.\$	0.00	N A	0	\$0.00	
	REDIT UNION		•							
	MPQUA BANK	5 3	\$791,646.46		_			_	\$0.00	1
	NITED BANK NITED BANK AND TRUST	3	\$491,791.29	0.12%	0 20	<u>).00</u>	NA NA	10	\$0.00	┢
	OMPANY	1	\$159,816.47	0.04%	0 \$0	0.00	NA	0	\$0.00	
	NITED BANK OF UNION	1	\$168,097.78	0.04%	0.\$0	0.00	NA	0	\$0.00	
1	NITED COMMUNITY BANK	6	\$946,639.73	0.22%	_				\$0.00	
U	NITED MORTGAGE	7								
C	OMPANY	7	\$1,120,892.03	0.27%	0.20).00) NA	10	\$0.00	
	NITUS COMMUNITY	3	\$496,697.61	0.12%	0 \$0	00 (NA	Jo	\$0.00	
	REDIT UNION		ψ 170,077.01	0.1270	Ψ,	,,, ,,		Ŧ	φοίου	-
	NIVERSAL MORTGAGE	1	\$154,500.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
	ORPORATION NIVERSITY & STATE				╁			+		┢
	MPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0 \$0	0.00	NA	0	\$0.00	
	NIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
1	NIVERSITY OF									
W	ISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0 \$0).00	NA	10	\$0.00	
V	ALLEY BANK AND TRUST	2	\$323,300.00	0.08%	0 \$0) NN	NΑ	<u></u>	\$0.00	
1	OMPANY		Ψ323,300.00	0.0070	Оф	7.00		1	ψ0.00	<u> </u>
	ANDYK MORTGAGE	3	\$500,269.08	0.12%	0 \$1	0.00	NA	0	\$0.00	
1	ORPORATION EDITATION		·					-		
1	ERITY CREDIT UNION	3	\$478,700.00	0.11%	<u>U \$(</u>	<i>J</i> .00	NA	10	\$0.00	\vdash
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0 \$0	0.00	NA	0	\$0.00	
	ILLAGE MORTGAGE		4		1			t	4 -	T
1 1 7 3	OMPANY	2	\$323,000.00	0.08%	U \$0).00	NA	40	\$0.00	

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9 9					
	VIRGINIA CREDIT UNION, INC	3	\$469,815.57	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$483,015.16	0.11% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$160,806.55	0.04% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,485,362.15	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	380	\$61,509,606.27	14.2% 0 \$0.00	NA 0 \$0.00
Total		2,613	\$421,788,651.31	100% 0 \$0.00	0 \$0.00
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$430,636.94	0.58% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$123,849.77	0.17% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	18	\$1,243,226.02	1.68% 0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0	\$0.00			\$0.00	
AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$65,555.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0	\$0.00			\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$149,808.16	0.2%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	5	\$351,300.00	0.47% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$130,758.02	0.18% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$193,192.73	0.26% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$98,278.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$76,800.00	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$121,200.00	0.16% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$243,438.83	0.33% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	5	\$346,500.00	0.47%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	23	\$1,420,300.13	1.92% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$58,000.00	0.08% 0	\$0.00	NA	0	\$0.00

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COMMUNITYONE BANK, N.A								
CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0 \$0.0	0 NA	0	\$0.00	
CORTRUST BANK	3	\$210,243.93	0.28%	0 \$0.0	0 NA	0	\$0.00	
COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$234,490.28	0.32%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION ONE	1	\$63,800.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0 \$0.0	0 NA	0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0 \$0.0	0 NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0 \$0.0	0 NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0\$0.0	0 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0 \$0.0	0 NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0 \$0.0	0 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0 \$0.0	0 NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0 \$0.0	0 NA	0	\$0.00	
ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0 \$0.0	0 NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0 \$0.0	0 NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0 \$0.0	0 NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00		0 \$0.0		0	\$0.00	
FARMERS STATE BANK	1	\$70,455.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	0 \$0.0	0 NA	0	\$0.00	

FINANCIAL PLUS FEDERA CREDIT UNION	L 2	\$142,600.00	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	L 1	\$62,250.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	A 2	\$128,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$83,000.00		0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0 \$0.00	NA	.0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$352,545.14	0.48%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK O CARMI	F 1	\$57,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK O	F 2	\$116,925.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK O	F 3	\$208,029.20	0.28%	0\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK O	F 2	\$132,100.00	0.18%	0\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK O WAHOO	F 1	\$73,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0\$0.00	NA	0	\$0.00	

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FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	1	\$75,000,00	0.10/	^	\$0.00	NI A	^	¢0,00	
CREDIT UNION	1	\$75,000.00	0.1%	U	\$0.00	NA	U	\$0.00	
FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO	1	\$62,000.00	0.08%	٨	\$0.00	NIA	Λ	\$0.00	
FEDERAL CREDIT UNION	1	\$02,000.00	0.08%	U	\$ 0.00	INA	U	\$ 0.00	
GATEWAY MORTGAGE	2	\$126,000.00	0.17%	٥	\$0.00	NΔ	0	\$0.00	
CORPORATION	2	Ψ120,000.00	0.1770	Ů	ψ0.00	1171	Ů	ψ0.00	
GEORGIA'S OWN CREDIT	3	\$232,926.86	0.31%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ 2 0 2 , 9 2 0.00	0.5170	Ľ	φ0.00	1111	Ŭ	ψ0.00	_
GLASS CITY FEDERAL	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	-
GRAFTON SUBURBAN	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK									
SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT									
UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND	4	\$01. 75 0.00	0.116	_	Φ0.00	27.4	^	Φ0.00	
REAL ESTATE COMPANY	1	\$81,750.00	0.11%	U	\$0.00	NA	U	\$0.00	
GUARDIAN MORTGAGE	4	\$277,650.00	0.38%	Λ	¢0 00	NIA	Λ	\$0.00	
COMPANY INC	4	\$277,030.00					U	\$ 0.00	
HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK									
HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT	2	\$98,740.53	0.13%	0	\$0.00	NA	0	\$0.00	
UNION	_	4, 0,, 10100		Ľ	7 0 1 0 0	_ ,,,,	Ĭ	7 0 1 0 0	
HERGET BANK, NATIONAL	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		· · · · · · · · · · · · · · · · · · ·							
HIWAY FEDERAL CREDIT	2	\$118,095.72	0.16%	0	\$0.00	NA	0	\$0.00	
UNION HOME FEDERAL SAVINGS									
BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN									
COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$80,000.00	0.11%	n	\$0.00	NA	n	\$0.00	
HONESDALE NATIONAL		·							
BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0	\$0.00	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	\$621,952.93					1	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)									
I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94		0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$160,394.48	0.22%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$130,959.82	0.18%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

MERRIMACK COUNTY									
	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK METABANK	1	\$42,050.00	0.06%	Λ	00 02	NΙΛ	Λ	\$0.00	
MID MINNESOTA FEDERAL	1	·							
CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY		φ. ς. 000 00	0.000	^	\$0.00	27.4	_	Φ0.00	
FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	O	\$0.00	NA	O	\$0.00	
MID-ISLAND MORTGAGE	1	\$75,817.75	0.1%	Ω	\$0.00	NΛ	۸	\$0.00	
CORP	1	\$75,617.75	0.170	U	Ф 0.00	INA	U	\$0.00	_
MIDWEST BANK OF	1	\$70,029.21	0.09%	0	\$0.00	NA	0	\$0.00	
WESTERN ILLINOIS	1	Ψ70,029.21	0.0770		ψ0.00	1 17 1		ψ0.00	<u> </u>
MIDWEST COMMUNITY	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK		. ,		H	_				
MIDWEST LOAN SERVICES	1	\$39,121.00	0.05%	0	\$0.00	NA	0	\$0.00	
INC MIDWESTONE BANK	2	\$100,000,00	0.27%	Λ	ያስ በስ	NI A	Λ	\$0.00	
	3	\$199,000.00		Н	\$0.00			\$0.00	
MILFORD BANK, THE MISSOULA FEDERAL	1	\$72,910.23	0.1%	U	\$0.00	INA	U	\$0.00	
CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NΔ	0	\$0.00	
MONSON SAVINGS BANK	1	\$78,000.00	0.11%					\$0.00	
MONTICELLO BANKING	1								
COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK		412 6 100 00	0.15~	^	\$0.00			40.00	
AND TRUST COMPANY	2	\$126,400.00	0.17%	O	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$75,809.70	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT	1	¢92.207.66	0.110/	Λ	¢0,00				
CONSULTANTS INC	1	\$82,307.66	0.11%	U	\$0.00	NA	U	\$0.00	
MOUNTAIN AMERICA	1	\$80,000.00	0.11%	Λ	\$0.00	NΔ	n	\$0.00	
FEDERAL CREDIT UNION	1	φου,υυυ.υυ	0.1170	U	φυ.υυ	IVA	U	φυ.υυ	<u> </u>
NATIONAL BANK OF	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDDLEBURY									
NATIONAL CITY BANK	2	\$48,112.42	0.07%	0	\$0.00	NA	0	\$0.00	-
NATIONAL COOPERATIVE	2	\$150,514.50	0.2%	0	\$0.00	NA	0	\$0.00	
BANK, N.A		·		Н					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$79,669.01	0.11%	Λ	ቀስ ሰስ	NIA	٨	\$0.00	
MORTGAGE COMPANY	1	\$79,009.01	0.11%	U	Φ 0.00	INA	ľ	\$ 0.00	
NEIGHBORHOOD				Н					
MORTGAGE SOLUTIONS,	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
LLC		φ122,2 σσ.σσ	0,10,6		φοίου	- 112		Ψ 0.00	
NEW ERA BANK	2	\$156,820.15	0.21%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS		·							
BANK	1	\$70,000.00	0.09%	U	\$0.00	NA	υ	\$0.00	L
DANK						_	Г		$\overline{}$
NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	<u>N</u> A	0	\$0.00	

CO-OPERATIVE BANK						L	
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0 \$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$135,731.07	0.18%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90		0 \$0.00			\$0.00
NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0 \$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	0 \$0.00	NA	0	\$0.00
PARK BANK	1	\$72,912.00	0.1%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	0 \$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	0 \$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$150,800.00	0.2%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$75,812.42	0.1%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24		0 \$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0 \$0.00	NA	0	\$0.00

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PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$129,132.65	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATION PROFESSIONAL FEDERAL									
CREDIT UNION	1	\$68,680.00	0.09%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS	2	¢121 150 62	0.100	^	ቀለ ለለ	NT A	^	\$0.00	
BANK FSB	2	\$131,159.62					U	\$0.00	
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT	1	\$57,458.05	0.08%	Λ	20.00	NΙΛ	Λ	\$0.00	
UNION	1								
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY									
CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	2	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY									
S&T BANK	4	\$267,100.00	0.36%	U	\$0.00	NA	U	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL	1	\$59,415.43	0.08%	Λ	ቀለ ለለ	NIA	^	\$0.00	
CREDIT UNION (SAFCU)	1	\$39,413.43							
SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL	2	¢150,000,00	0.2107	^	ቀለ ለለ	NT A	^	\$0.00	
CREDIT UNION	2	\$159,000.00						\$0.00	
SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST	1	\$78,358.89	0.11%	0	\$0.00	NA	0	\$0.00	
COMPANY SOUTH CAROLINA									
FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST	1	\$36,800.00	0.05%	Λ	20.00	NΙΛ	Λ	\$0.00	
COMPANY	1	\$30,800.00	0.05%	U	30.00	INA	U	\$0.00	
SOUTHWEST AIRLINES	1	\$82,902.55	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION SPACE COAST CREDIT									
UNION UNION	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER	1	\$80,000.00	0.11%	Λ	20.00	NΑ	Λ	\$0.00	
CREDIT UNION	1	φου,υυυ.υυ	0.11%	Ĺ	ψυ.υυ	INA	۷	ψυ.υυ	
ST. JAMES MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION STANDARD BANK AND									
TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$80,750.00	0.11%	U	\$0.00	NA	U	\$0.00)

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STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$157,600.07	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA	C	\$0.00	
STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
STURDY SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	4	\$247,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	2	\$159,950.00	0.22%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$151,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.00	

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TRAVIS CREDIT UNION

UMPQUA BANK

2

4

\$95,000.00

\$280,839.41

0.13% 0 \$0.00

0.38% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

		•	φ200,037.11	0.5070 0 φ0.00	1 11 1 0 φ0.00
	UNITED BANK	3	\$198,817.53	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$133,315.97	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A	3	\$238,152.18	0.32% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	11	\$685,626.60	0.93% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	6	\$403,862.85	0.55% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	2	\$125,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$80,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$255,350.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$345,609.70	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$9,172,704.97	12.4% 0 \$0.00	NA 0 \$0.00
'otal		1,092	\$73,963,946.11	100% 0 \$0.00	0 \$0.00
1412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57% 0 \$0.00	NA 0 \$0.00

	N PROVING FEDERAL CREDIT	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ADDISON A	AVENUE CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA	0	\$0.00	
ADIRONDA COMPANY	ACK TRUST THE	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
ADVANTA	GE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0	\$0.00	
AEROSPAC CREDIT UN	CE FEDERAL NION	3	\$796,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AF BANK		2	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ALASKA U CREDIT UN	SA FEDERAL NION	1	\$602,740.71	0.12%	0	\$0.00	NA	0	\$0.00	
ALERUS FI	NANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	0	\$0.00	
ALPINE BA	ANK & TRUST CO	6	\$1,509,242.14	0.29%	0	\$0.00	NA	0	\$0.00	
ALTRA FEI UNION	DERAL CREDIT	6	\$1,255,697.70	0.24%	0	\$0.00	NA	0	\$0.00	
AMARILLO BANK	O NATIONAL	3	\$702,867.24					0	\$0.00	
AMEGY M	ORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICA CREDIT UN	FIRST FEDERAL NION	28	\$6,435,332.21	1.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN	N BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST	N BANK CENTER	1	\$220,728.26	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN	N BANK, N.A	1	\$227,719.66	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNION	N FIRST CREDIT	1	\$199,495.76	0.04%	0	\$0.00	NA	0	\$0.00	
	N HERITAGE CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, TER	N NATIONAL RRELL	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN F.S.B	N SAVINGS BANK,	3	\$1,664,775.00	0.32%	0	\$0.00	NA	0	\$0.00	
ANCHORB	ANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA	0	\$0.00	
ANHEUSEI EMPLOYEI	R-BUSCH ES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA	0	\$0.00	
ARIZONA S UNION	STATE CREDIT	5	\$1,400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ASSOCIAT	ED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA	0	\$0.00	
ASSOCIAT UNION	ED CREDIT	2	\$430,320.23	0.08%	0	\$0.00	NA	0	\$0.00	
ASTORIA F SAVINGS A ASSOCIAT	AND LOAN	3	\$1,078,532.76	0.21%	0	\$0.00	NA	0	\$0.00	
AUBURNB	ANK	3	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
AURORA F	INANCIAL	4	\$1,101,033.72	0.21%	0	\$0.00	NA	0	\$0.00	

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GROUP INC					
BANCORPSOUTH BANK	17	\$4,986,032.61	0.96% 0 \$0.00	NA 0 \$0.00)
BANK MUTUAL	13	\$2,974,037.76	0.57% 0 \$0.00	NA 0 \$0.00)
BANK OF STANLY	1	\$339,581.94	0.07% 0 \$0.00	NA 0 \$0.00)
BANK OF THE CASCADES	2	\$458,062.82	0.09% 0 \$0.00	NA 0 \$0.00)
BANK OF THE ROCKIES, N.A	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00)
BANK OF WASHINGTON	2	\$697,770.00	0.13% 0 \$0.00	NA 0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3% 0 \$0.00	NA 0 \$0.00)
BANKERS FINANCIAL GROUP INC	1	\$297,134.20	0.06% 0 \$0.00	NA 0 \$0.00)
BANKNEWPORT	6	\$1,649,377.63	0.32% 0 \$0.00	NA 0 \$0.00)
BANNER BANK	6	\$2,111,409.19	0.41% 0 \$0.00	NA 0 \$0.00)
BAXTER CREDIT UNION	9	\$2,606,335.20	0.5% 0 \$0.00	NA 0 \$0.00)
BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08% 0 \$0.00	NA 0 \$0.00)
BELLCO CREDIT UNION	7	\$1,882,456.62	0.36% 0 \$0.00	NA 0 \$0.00)
BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12% 0 \$0.00	NA 0 \$0.00)
BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11% 0 \$0.00	NA 0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3% 0 \$0.00	NA 0 \$0.00)
BETTER BANKS	1	\$303,334.33	0.06% 0 \$0.00	NA 0 \$0.00)
BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47% 0 \$0.00	NA 0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64% 0 \$0.00	NA 0 \$0.00)
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16% 0 \$0.00	NA 0 \$0.00)
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32% 0 \$0.00	NA 0 \$0.00)
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22% 0 \$0.00	NA 0 \$0.00)
CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1% 0 \$0.00	NA 0 \$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28% 0 \$0.00	NA 0 \$0.00)
CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04% 0 \$0.00	NA 0 \$0.00)
CARROLLTON BANK	2	\$522,500.00	0.1% 0 \$0.00	NA 0 \$0.00)
CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21% 0 \$0.00	NA 0 \$0.00)
CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1% 0 \$0.00	NA 0 \$0.00)
CENTRAL BANK	2	\$418,200.00	0.08% 0 \$0.00	NA 0 \$0.00)
CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
CENTRAL BANK OF PROVO	2	\$470,000.00	0.09% 0 \$0.00		
	1	\$227,719.66	0.04% 0 \$0.00	NA 0 \$0.00)

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CENTRAL MINNESOTA FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	\$0.00	NA	0\$0.00
CENTRAL STATE BANK	2	\$514,490.30	0.1%	\$0.00	NA	0\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	\$0.00	NA	0 \$0.00
CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	\$0.00	NA	0\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$808,000.00	0.16%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	\$0.00	NA	0 \$0.00
CITIZENS BANK	2	\$644,000.00	0.12%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%			0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	\$0.00	NA	0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	\$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	\$0.00	NA	0\$0.00
CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	\$0.00	NA	0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0\$0.00
COMMUNITY BANK & TRUST CO	3	\$726,594.88	0.14%	\$0.00		0 \$0.00
COMMUNITY BANK, N.A	3	\$976,881.88	0.19%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62				0 \$0.00
	2	\$502,000.00	0.1%	\$0.00	NA	0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITYONE BANK, N.A	2	\$511,670.08	0.1%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	0 \$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	0 \$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,580.01	0.17%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$915,784.71	0.18%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$248,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$307,638.40	0.06%	0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$842,000.00	0.16%	0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03%	0 \$0.00		Ш	\$0.00	
DIME BANK	3	\$1,033,762.63	0.2%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	00.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	\$0.00	NA	0	\$0.00	

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EAGLE BANK	1	\$334,615.75	0.06% 0	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	1	\$228,000.00	0.04% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$208,743.01	0.04% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$413,600.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$623,761.42	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,627,149.55	0.51% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$597,283.12	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7% 0	\$0.00	NA 0 \$0.00
	8	\$2,280,808.10	0.44% 0	\$0.00	NA 0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,335,025.56	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$387,556.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,626,860.32	1.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$493,798.05			\$0.00			\$0.00
FREMONT BANK	10	\$3,252,624.26	0.63%				_	\$0.00
FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA	0	\$0.00

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GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0 \$0.00	NA 0 \$0.00	
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	10	\$2,747,539.62	0.53%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39%			
HAMPDEN BANK	1	\$204,753.68	0.04%	0 \$0.00	NA 0 \$0.00	
HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	7	\$1,944,070.17	0.38%	0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$275,660.63	0.05%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	2	\$676,591.11	0.13%	0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0 \$0.00	NA 0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	2	\$581,816.08	0.11%	0 \$0.00	NA 0 \$0.00	
HOMESTREET BANK	4	\$999,600.00	0.19%	0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%			
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0 \$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0 \$0.00	NA 0 \$0.00	
1		# 227 000 00	0.050	0 00 00	NA 0 \$0.00	•
JUST MORTGAGE, INC	11	\$237,000.00	0.05%	սլֆս.սս	MAIUIDU.UUI	

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KELLOGG COMMUNITY FEDERAL CREDIT UNION									
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$446,425.39	0.09%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	4	\$930,203.02	0.18%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74			\$0.00	NA	0	\$0.00	
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0	\$0.00	

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MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	7	\$1,790,799.35	0.35%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$1,099,045.20	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$819,710.49	0.16%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	6	\$1,630,871.82	0.31%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	4	\$992,024.98	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$214,541.91	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$0.00	

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MT. MCKINLEY BANK	2	\$492,457.58	0.1%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS	1	\$310,340.70	0.06%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION FSA		70-0,0000		1		Ľ	-	
NASSAU EDUCATORS	2	\$691,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION NATIONAL CITY BANK	1	\$176,725.22	0.02%	0 \$0.00	NIA	0	\$0.00	
NATIONAL COOPERATIVE	1	\$170,723.22	0.03%	0 30.00	INA	U	\$0.00	-
BANK, N.A	11	\$2,985,094.37	0.58%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE				H				
BANK AND TRUST	1	\$208,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE,								
LLC/DBACHAMPION	2	\$754,610.49	0.15%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY				<u> </u>				
NEW ERA BANK	1	\$230,558.00	0.04%	0 \$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
BANK	0	·						
NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	0 \$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13%	0 \$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$416,487.26	0.08%	0 \$0.00	NIA	Λ	\$0.00	
NORTHWEST FEDERAL	1	φ410,467.20						
CREDIT UNION	16	\$5,092,661.39	0.98%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN	1.0	Φ 2 640 0 5 0 00	0.516	0,00	27.4		Φ0.00	
MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	0 \$0.00	NA	U	\$0.00	
NRL FEDERAL CREDIT	2	\$545,000.00	0.11%	0 \$0.00	NIA	0	\$0.00	
UNION		·						
OAK BANK	2	\$451,500.00		0 \$0.00	1	•	\$0.00	1
OCEAN BANK	1	\$275,000.00		0 \$0.00	1	-	\$0.00	
OCEANFIRST BANK	4	\$1,245,515.71	0.24%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	2	\$637,487.26	0.12%	0 \$0.00	NA	0	\$0.00	
BANK	2	¢455,020,70	0.000	0 \$0.00			\$0.00	
OMNIAMERICAN BANK	2	\$455,938.70	0.09%	0 \$0.00	NA	U	\$0.00	-
OREGON FIRST COMMUNITY CREDIT	1	\$178,974.54	0.03%	0 \$0.00	NΑ	٥	\$0.00	
UNION	1	Ψ170,274.24	0.03 /6	υ φυ.υυ	INA	U	ψ0.00	
ORNL FEDERAL CREDIT	4.0	0.1.60.077.70	0.64~	0 40 00	37.	_	40.00	
UNION	12	\$3,160,875.72	0.61%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$418,729.96	0.08%	0 \$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS	3	\$583,877.11	0.11%	0 \$0.00	NIA	0	\$0.00	
ASSOCIATION	3	φ303,077.11	0.11%	0 30.00	INA	U	\$0.00	
PARTNERS FEDERAL	3	\$850,340.15	0.16%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		·						
PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0 \$0.00	NA	0	\$0.00	\vdash
PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE					 	H		\vdash
EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0 \$0.00	NA	0	\$0.00	
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PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONA ASSOCIATION	AL 3	\$951,374.22	0.18%	0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANI AND TRUST COMPANY	K 1	\$183,200.00	0.04%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERACEDIT UNION	AL 11	\$2,728,925.40	0.53%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDER. CREDIT UNION	AL 1	\$335,605.52	0.06%	0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDI UNION	IT 1	\$241,709.22	0.05%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	ГЕ 3	\$607,500.00	0.12%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	L 2	\$478,734.41	0.09%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	ζ 1	\$225,500.00	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$296,351.67	0.06%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNIO	ON 5	\$1,710,165.37	0.33%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNIO	N 1	\$180,772.28	0.03%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CRED UNION	OIT 2	\$645,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	5	\$1,480,633.11	0.29%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BAN	NK 1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$244,705.61	0.05%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	N 12	\$3,142,697.11	0.61%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION		\$324,600.38		0 \$0.00	
S&T BANK	2	\$448,242.75	0.09%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK ANI				0 \$0.00	
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TRUST COMPANY						L		
SAFE CREDIT UNION	2	\$755,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$191,250.00	0.04% 0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$905,656.18	0.17% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08% 0	\$0.00			\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,456,441.08	0.47% 0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54% 0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09% 0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$284,665.40	0.05% 0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$482,700.00	0.09% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	3	\$754,711.62	0.15% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39% 0				\$0.00	
STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	6	\$1,683,402.85	0.33% 0	\$0.00	NA	0	\$0.00	

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STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	2	¢444.000.57	0.000	0,00	NIA O CO OO
BANK & TRUST COMPANY	2	\$444,808.57	0.09%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	0\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$207,250.68	0.04%	0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$264,000.00	0.05%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10	0.04%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	17	\$3,824,518.98	0.74%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	0 \$0.00	NA 0 \$0.00

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THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	0 \$0.00) NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04%	0 \$0.00) NA	0	\$0.00	
THUNDER BANK	1	\$238,500.00	0.05%	0 \$0.00) NA	0	\$0.00	
TIERONE BANK	4	\$846,470.66	0.16%			_	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$210,000.00					\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	0 \$0.00) NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	0 \$0.00) NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$193,000.00					\$0.00	
TRAVIS CREDIT UNION	2	\$598,500.00				_	\$0.00	
UMPQUA BANK	3	\$888,920.72	0.17%	0 \$0.00) NA	0	\$0.00	<u> </u>
UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	0 \$0.00) NA	0	\$0.00	
UNITED BANK OF UNION	1	\$186,720.00	0.04%	0 \$0.00) NA	0	\$0.00	<u></u>
UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	0 \$0.00) NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$831,963.87	0.16%	0 \$0.00) NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	0 \$0.00) NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,263,394.48	0.24%	0 \$0.00) NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$185,250.00					\$0.00	
VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0 \$0.00) NA	0	\$0.00	<u>L</u>
VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14%				\$0.00	
VERITY CREDIT UNION	3	\$746,724.12	0.14%	0 \$0.00) NA	0	\$0.00	L
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16%	0 \$0.00) NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0 \$0.00) NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$280,155.10	0.05%	0 \$0.00) NA	0	\$0.00	

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WALL STREET MORTGAGE

BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,868,299.68	0.36% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	6	\$1,558,779.77	0.3% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$249,500.00	0.05% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$561,850.00	0.11% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	3	\$769,248.48	0.15% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$215,434.78	0.04% 0 \$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	9	\$2,456,270.39	0.47% 0 \$0.00	NA 0 \$0.00
Unavailable	215	\$56,719,932.06	10.92% 0 \$0.00	NA 0 \$0.00
	1,888	\$517,882,129.34	100% 0 \$0.00	0 \$0.00
	1			NA 0 \$0.00
	1			NA 0 \$0.00
Unavailable				NA 0 \$0.00
	5	\$1,368,152.22	100% 0 \$0.00	0 \$0.00
AMERICAHOMEKEY, INC	1	\$96,192.80	1.73% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	1	\$172,409.59		NA 0 \$0.00
FIFTH THIRD BANK	3	\$242,814.47	4.37% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$184,075.64	3.32% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$657,583.65	11.84% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22% 0 \$0.00	NA 0 \$0.00
SEATTLE BANK	1	\$120,159.95	2.16% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31% 0 \$0.00	NA 0 \$0.00
	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable COUNTRYWIDE BANK, FSB WELLS FARGO BANK, N.A Unavailable AMERICAHOMEKEY, INC CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK INVESTORS SAVINGS BANK JUST MORTGAGE, INC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SEATTLE BANK TOWNE MORTGAGE	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 215 1,888 COUNTRYWIDE BANK, FSB WELLS FARGO BANK, N.A Unavailable 3 COUNTRYWIDE BANK, FSB WELLS FARGO BANK, N.A Unavailable 5 AMERICAHOMEKEY, INC 1 CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK 3 INVESTORS SAVINGS BANK 1 JUST MORTGAGE, INC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION 4 MORTGAGE COMPANY SEATTLE BANK 1 TOWNE MORTGAGE 1	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY WILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB WESTERRA GREDIT UNION WELLS FARGO BANK, N.A WELLS FARGO BANK WELS	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB S215,434.78 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 11 S360,000.00 0.07% 0 \$0.00 1,888 S517,882,129.34 100% 0 \$0.00 COUNTRYWIDE BANK, FSB S313,949.41 22.95% 0 \$0.00 AMERICAHOMEKEY, INC S412,949.59 3.11% 0 \$0.00 CTX MORTGAGE COMPANY LIC S172,409.59 3.11% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION WESTARS IS \$212,547,70 1 \$314,70,50 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY SEATTLE BANK S1120,159.95 2.16% 0 \$0.00 S275,717,70 1 \$1,31% 0 \$0.00 SA15,861,52.22 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY SEATTLE BANK S1120,159.95 2.16% 0 \$0.00 S275,717,70 1 \$1,31% 0 \$0.00 S270,771,70 1 \$1,31% 0 \$0

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	Unavailable	11	\$2,783,144.62	50.12% 0 \$0.00		0 \$0.00	_
Total		27	\$5,552,229.25	100% 0 \$0.00		0 \$0.00	D
							4
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01% 0 \$0.00	NA	0 \$0.00)
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42% 0 \$0.00	NA	0 \$0.00	O
	CTX MORTGAGE						+
	COMPANY, LLC	4	\$731,465.06	3.03% 0 \$0.00	NA	0 \$0.00	С
	DELMAR FINANCIAL		\$ 6 7 6 7 0 0 7	0.25	37.	0 00 0	
	COMPANY	1	\$65,658.05	0.27% 0 \$0.00	NA	0 \$0.00	J
	EVERBANK	3	\$440,464.15	1.82% 0 \$0.00	NA	0 \$0.00	O
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32% 0 \$0.00	NA	0 \$0.00	O
	FIRST MORTGAGE	1	\$36,004.55	0.15% 0 \$0.00	NΙΛ	0 \$0.00	
	COMPANY, L.L.C	1					
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08% 0 \$0.00		0 \$0.00	
	JUST MORTGAGE, INC	8	\$1,859,136.66	7.69% 0 \$0.00	NA	0 \$0.00)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6% 0 \$0.00	NA	0 \$0.00	Э
	METLIFE BANK, NA	1	\$85,137.09	0.35% 0 \$0.00	NA	0 \$0.00	O
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21% 0 \$0.00	NA	0 \$0.00	О
	MORTGAGE MANAGEMENT	4	\$849,391.99	3.51% 0 \$0.00	NA	0 \$0.00	0
	CONSULTANTS INC	1	•				
	MORTGAGEAMERICA INC	1	\$122,606.86	0.51% 0 \$0.00	NA	0 \$0.00	<u> </u>
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$1,498,735.10	6.2% 0 \$0.00	NΙΛ	0 \$0.00	
	MORTGAGE COMPANY	10	\$1,490,733.10	0.2% 0 50.00	INA	0,50.00)
	PHH MORTGAGE						\top
	CORPORATION	1	\$266,216.92	1.1% 0 \$0.00	NA	0 \$0.00)
	QLENDING	3	\$554,481.41	2.29% 0 \$0.00	NA	0 \$0.00	0
	SABINE STATE BANK AND	1	\$190,638.73	0.79% 0 \$0.00	NΙΔ	0 \$0.00	n
	TRUST COMPANY	1					
	SEATTLE BANK	3	\$691,474.71	2.86% 0 \$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21% 0 \$0.00	NA	0 \$0.00	0
	UNITED MORTGAGE						+
	COMPANY	1	\$191,253.45	0.79% 0 \$0.00	NA	0 \$0.00	Э
	UTAH HOUSING	0	¢1 020 146 70	5 120 0 to 00	D.T.A	0,00,00	
	CORPORATION	8	\$1,238,146.79	5.12% 0 \$0.00	NA	0 \$0.00	<u> </u>
	WESTBY CO-OP CREDIT	1	\$111,280.91	0.46% 0 \$0.00	NΔ	0 \$0.00	0
	UNION	1	Ψ111,200.71	0.40 // 0 \$0.00	IVA	υ ψυ.υι	1
	WESTSTAR MORTGAGE	2	\$270,709.00	1.12% 0 \$0.00	NA	0 \$0.00	О
	CORPORATION		Φ11 202 050 51		NT A	0 00 00	_
Total	Unavailable	64 153	\$11,383,050.51 \$24,175,094.49	47.09% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
1 Otal		133	Φ44,1/3,094.49	100% 0 \$0.00		<u>v 30.00</u>	+
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74% 0 \$0.00	NΛ	0 \$0.00	0
P17121 OEJ	BANK OF HAWAII	2	\$561,537.80	4.47% 0 \$0.00		0 \$0.00	
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	CIS FINANCIAL SERVICES, INC	1	\$125,615.83	1% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$119,401.60	0.95% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$142,038.21	1.13% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$105,782.95	0.84% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC	1	\$131,643.96	1.05% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$37,142.39	0.3% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05% 0 \$0.00	NA 0 \$0.00
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,080,084.53	8.6% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,563,897.51	100% 0 \$0.00	0 \$0.00
31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	8	\$704,042.21	5.88% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,982.58	0.57% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18% 0 \$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$202,028.90	1.69% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$216,018.08	1.8% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67% 0 \$0.00	NA 0 \$0.00

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	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,983.18	0.64% 0 \$0.00	NA 0 \$0.00)
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17% 0 \$0.00	NA 0 \$0.00)
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35% 0 \$0.00	NA 0 \$0.00)
	GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03% 0 \$0.00	NA 0 \$0.00)
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61% 0 \$0.00	NA 0 \$0.00)
	LAKE MORTGAGE COMPANY INC	1	\$91,168.00	0.76% 0 \$0.00	NA 0 \$0.00)
	LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07% 0 \$0.00	NA 0 \$0.00)
	MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25% 0 \$0.00	NA 0 \$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89% 0 \$0.00	NA 0 \$0.00)
	MORTGAGE CENTER, LLC	1	\$78,347.00	0.65% 0 \$0.00	NA 0 \$0.00)
	MORTGAGE SECURITY, INC	1	\$231,530.32	1.93% 0 \$0.00	NA 0 \$0.00)
	MORTGAGEAMERICA INC	1	\$66,081.44	0.55% 0 \$0.00	NA 0 \$0.00)
	NATIONAL CITY BANK	1	\$133,977.78	1.12% 0 \$0.00	NA 0 \$0.00)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85% 0 \$0.00	NA 0 \$0.00)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43% 0 \$0.00	NA 0 \$0.00)
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91% 0 \$0.00	NA 0 \$0.00)
	SAHARA MORTGAGE	1	\$98,679.00	0.82% 0 \$0.00	NA 0 \$0.00)
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36% 0 \$0.00	NA 0 \$0.00)
	SEATTLE BANK	2	\$295,547.00	2.47% 0 \$0.00	NA 0 \$0.00)
	THE MONEY SOURCE, INC	1	\$40,589.03	0.34% 0 \$0.00	NA 0 \$0.00)
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69% 0 \$0.00	NA 0 \$0.00)
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77% 0 \$0.00	NA 0 \$0.00)
	Unavailable	35	\$5,054,617.78	42.21% 0 \$0.00	NA 0 \$0.00	_
Total		90	\$11,976,996.06	100% 0 \$0.00	0 \$0.00)
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52% 0 \$0.00	NA 0 \$0.00	+
p1+12r000	CIS FINANCIAL SERVICES, INC	4	\$497,262.63	40.83% 0 \$0.00	NA 0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44% 0 \$0.00	NA 0 \$0.00)

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	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21% 0 \$0.00	NA 0 \$	0.00
Total		8	\$1,217,911.00	100% 0 \$0.00	0 \$	0.00
31412PGH8	CIS FINANCIAL SERVICES, INC	4	\$510,478.67	49.28% 0 \$0.00	NA 0 \$	0.00
	NATIONSTAR MORTGAGE,					
	LLC/DBACHAMPION	1	\$59,030.68	5.7% 0 \$0.00	NA 0 \$	0.00
	MORTGAGE COMPANY		. ,			
	Unavailable	4	\$466,356.06	45.02% 0 \$0.00	NA 0 \$	0.00
Total		9	\$1,035,865.41	100% 0 \$0.00	0 \$	0.00
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33% 0 \$0.00	NA 0 \$	0.00
	ADVANTAGE BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
	AF BANK	1	\$114,732.13	0.16% 0 \$0.00	NA 0 \$	
	ALLEGIANCE CREDIT	-				
	UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
	ALPINE BANK & TRUST CO	7	\$816,435.79	1.14% 0 \$0.00	NA 0 \$	0.00
	ALTRA FEDERAL CREDIT	2	\$233,166.60	0.33% 0 \$0.00	NA 0 \$	0.00
	UNION		. ,		- 	
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15% 0 \$0.00	NA 0 \$	0.00
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16% 0 \$0.00	NA 0 \$	0.00
	AMERICAN BANK	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16% 0 \$0.00	NA 0 \$	0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17% 0 \$0.00	NA 0 \$	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17% 0 \$0.00	NA 0 \$	0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16% 0 \$0.00	NA 0 \$	
	ANCHORBANK FSB	9	\$1,061,220.13	1.48% 0 \$0.00	NA 0 \$	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
	ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31% 0 \$0.00	NA 0 \$	0.00
	ASTORIA FEDERAL		+ -,000 -,000 000		- 1.5 - 0 - 7	
	SAVINGS AND LOAN	1	\$111,717.58	0.16% 0 \$0.00	NA 0 \$	0.00
	ASSOCIATION					
<u> </u>	ATHOL SAVINGS BANK	2	\$234,866.46	0.33% 0 \$0.00	NA 0 \$	0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17% 0 \$0.00	NA 0 \$	0.00
	AURORA FINANCIAL GROUP INC	2	\$234,871.13	0.33% 0 \$0.00	NA 0 \$	0.00

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BANCORPSOUTH BANK	5	\$591,830.54	0.83% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$230,537.73	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$121,360.63	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$117,700.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$242,718.09	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$114,494.97	0.16% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$109,873.82	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$124,357.19	0.17% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00		NA 0 \$0.00
BROKAW CREDIT UNION	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00		NA 0 \$0.00
BUSEY BANK	1	\$116,723.48	0.16% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$233,464.41	0.33% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$223,275.62	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF	1	\$111,735.29	0.16% 0 \$0.00	NA 0 \$0.00
SULPHUR SPRINGS				

COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34% 0 \$0.00) NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.16% 0 \$0.00) NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17% 0 \$0.00) NA	\$0.00
COMMUNITY BANK, N.A	1	\$115,000.00	0.16% 0 \$0.00) NA(\$0.00
COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17% 0 \$0.00) NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17% 0 \$0.00) NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17% 0 \$0.00) NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$116,000.00	0.16% 0 \$0.00) NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5% 0 \$0.00) NA(\$0.00
COTTAGE SAVINGS BANK	1	\$116,000.00	0.16% 0 \$0.00) NA (\$0.00
COVANTAGE CREDIT UNION	2	\$230,450.00	0.32% 0 \$0.00) NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,868.65	0.17% 0 \$0.00) NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16% 0 \$0.00) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66% 0 \$0.00) NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17% 0 \$0.00) NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32% 0 \$0.00) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15% 0 \$0.00) NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33% 0 \$0.00) NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16% 0 \$0.00		\$0.00
ELEVATIONS CU	1	\$116,250.00	0.16% 0 \$0.00) NA(\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15% 0 \$0.00) NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16% 0 \$0.00) NA	\$0.00
EVERBANK	1	\$116,731.01	0.16% 0 \$0.00) NA (\$0.00
FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16% 0 \$0.00) NA(\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16% 0 \$0.00) NA(\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00) NA	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	\$0.00	NA	. 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$347,590.28	0.49% (\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$572,655.96	0.8%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%			╄	\$0.00	
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%			1	\$0.00	
FIRST PLACE BANK	6	\$697,092.24	0.98% (\$0.00	NA	0	\$0.00	<u> </u>
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%			0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%			0	\$0.00	_
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00	

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4 3 3 3 1 1 1 1 1 1 5 2 2 2	\$4,012,072.02 \$353,889.29 \$363,230.51 \$114,621.41 \$112,600.00 \$110,573.02 \$113,000.00 \$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05 \$473,562.37	0.1 0.1 0.1 0.1 0.1 0.1 0.8 0.1 0.9 0.3	5% (4 1 % 1 % 1 % 1 % 1 % 1 % 1 % 1 % 1 % 1	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 1 1 1 1 1 1 5 2 2	\$363,230.51 \$114,621.41 \$112,600.00 \$110,573.02 \$113,000.00 \$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.5 0.10 0.11 0.11 0.11 0.8 0.10 0.9 0.3 1.40 0.3	1% (6) (6) (6) (6) (7) (7) (7) (7)) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
11 11 11 11 11 15 5 11 6 5	\$114,621.41 \$112,600.00 \$110,573.02 \$113,000.00 \$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.10 0.11 0.11 0.11 0.8 0.11 0.9 0.3 1.40	5% () 5% () 5% () 5% () 6%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
11 11 11 11 11 15 5 11 6 5	\$114,621.41 \$112,600.00 \$110,573.02 \$113,000.00 \$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.10 0.11 0.11 0.11 0.8 0.11 0.9 0.3 1.40	5% () 5% () 5% () 5% () 6%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
11 11 11 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 15 11 11	\$112,600.00 \$110,573.02 \$113,000.00 \$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.10 0.11 0.11 0.8 0.10 0.90 0.31 1.40 0.3	5% () 5% () 5% () 5% () 6%) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1 5 1 1 5 2 2	\$110,573.02 \$113,000.00 \$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.11 0.11 0.8 0.11 0.9 0.3 1.44 0.3	55% () () () () () () () () () () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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11 15 5 11 1 5 5 12 2 2 2 2 2 2 2 2 2 2	\$113,000.00 \$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.10 0.8 0.10 0.90 0.33 1.44 0.3	55% () () () () () () () () () (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
55 11 55 22 22 22	\$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.1° 0.8 0.10 0.90 0.31 1.40 0.3	7% (1% (1% (1% (1% (1% (1% (1% (1% (1% (1) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
55 11 55 22 22 22	\$120,430.54 \$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.1° 0.8 0.10 0.90 0.31 1.40 0.3	7% (1% (1% (1% (1% (1% (1% (1% (1% (1% (1) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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55	\$581,042.15 \$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.8 0.10 0.99 0.33 1.40 0.3	1% (5% (3% (3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
1 5 2 9	\$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.10 0.90 0.33 1.40 0.3	5% (3% (3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
1 5 2 9	\$112,101.84 \$701,935.24 \$239,200.00 \$1,044,053.17 \$220,876.74 \$123,861.05	0.10 0.90 0.33 1.40 0.3	5% (3% (3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
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1	\$115,500.00	0.1	50%	\$0.00	NΙΛ	Λ	\$0.00	
1	\$113,300.00	0.10	370 (7,30.00	IVA	U	\$0.00	
4	\$460,268.99	0.6	1%	\$0.00	NA	0	\$0.00	
1	Ψ.00,200,39	0.0	. , .	φ σ ι σ σ		Ľ	Ψ0.00	
1	\$110,173.48	0.1	5%	\$0.00	NA	0	\$0.00	
1	\$120,869.00	0.1	7%	\$0.00	NΔ	n	\$0.00	
3	\$358,040.79			\$0.00		_	\$0.00	
	·							
5	\$570,384.54	0.	3% (\$0.00	NA	0	\$0.00	
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1	\$117,000.00	0.10)%(\$0.00	NA	U	\$0.00	
	\$468,323.75	0.6	50%	\$0.00	NΛ	Λ	\$0.00	1
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4	\$121,500.00	0.1	7%	\$0.00	NA	0	\$0.00	
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1	A	Λ 1	1%	\$0.00	NA	0	\$0.00	
1	\$116,000.00	0.10	,,,,,,	1	NA	0	\$0.00	
1	\$116,000.00 \$227,750.01			\$0.00	T 47 F	Ц		
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1 2	\$227,750.01	0.32	2% (7% (NA	Щ	\$0.00	
	1	·	·	· .	1 \$116,000.00 0.16% 0 \$0.00	1 \$116,000.00 0.16% 0 \$0.00 NA	1 \$116,000.00 0.16% 0 \$0.00 NA 0 2 \$227,750.01 0.32% 0 \$0.00 NA 0	1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$227,750.01 0.32% 0 \$0.00 NA 0 \$0.00

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IRWIN UNION BANK AND TRUST COMPANY									
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$118,869.75	0.17%	0	\$0.00	NA	0	\$0.00	_
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00						\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00		1	\$0.00	
MACON BANK, INC	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$473,362.18	0.66%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE CENTER, LLC	5	\$575,982.36	0.81% 0\$	00.08	NΑ	0	\$0.00
MORTGAGE CLEARING	1	\$119,362.93	0.17% 0 \$	1 00 03	NI A	٨	\$0.00
CORPORATION	1	\$119,302.93	0.17%004	30.00	NA	Δ,	\$0.00
MORTGAGE MANAGEMENT	1	\$118,630.93	0.17% 0 \$	1 00 08	NA	0	\$0.00
CONSULTANTS INC	•	·				Ц	
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17% 0 \$	1 00.06	NΑ	0	\$0.00
MOUNTAIN AMERICA	1	\$123,000.00	0.17% 0 \$	1 00.08	NΑ	0	\$0.00
CREDIT UNION						Ц	
NATIONAL CITY BANK	1	\$116,600.50	0.16% 0 \$	00.00	NA	03	\$0.00
NATIONAL COOPERATIVE	2	\$236,737.42	0.33% 0 \$	1 00.08	NΑ	0	\$0.00
BANK, N.A					\dashv	\dashv	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$120,000.00	0.17% 0 \$	1 00 03	NT A		\$0.00
LLC	1	\$120,000.00	0.17% 0 3	30.00	NA	IJ,	\$0.00
NORTHERN OHIO						\dashv	
INVESTMENT COMPANY	1	\$116,000.00	0.16% 0 \$	1 00.00	NΑ	0	\$0.00
NORTHWESTERN						ī	
MORTGAGE COMPANY	7	\$795,464.82	1.11% 0 \$	1 00.00	NA	0	\$0.00
OAK BANK	1	\$118,200.00	0.17% 0 \$	1 00.08	NΑ	0	\$0.00
OAK TRUST AND SAVINGS	2	·				П	
BANK	2	\$228,619.01	0.32% 0 \$	1 00.00	NA	O.	\$0.00
OLD FORT BANKING	1	\$124,000,00	0.17% 0\$	1 00 01	NT A		\$0.00
COMPANY	1	\$124,000.00	0.17%04	30.00	NA	Δ,	\$0.00
ONE WASHINGTON	2	\$233,000.00	0.33% 0 \$	1 00 03	NΙΔ	ا	\$0.00
FINANCIAL						Ц	
PATELCO CREDIT UNION	1	\$119,736.70	0.17% 0 \$	1 00.08	NΑ	0	\$0.00
PAWTUCKET CREDIT	1	\$118,788.40	0.17% 0 \$	1 00.08	NA	0	\$0.00
UNION		Ψ110,700.10	0.17 70 0 4	70.00		Ĭ	Ψ0.00
PENTAGON FEDERAL	4	\$486,397.76	0.68% 0 \$	1 00.08	NΑ	0	\$0.00
CREDIT UNION		,,			_	\dashv	
PEOPLES BANK, NATIONAL	1	\$120,000.00	0.17% 0 \$	1 00.08	NΑ	0	\$0.00
ASSOCIATION			-++		\dashv	\dashv	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17% 0 \$	00.08	NΑ	0	\$0.00
PIONEER BANK	1	\$119,000.00	0.17% 0 \$	1 00 03	NI A		\$0.00
PLATINUM HOME	1	\$119,000.00					
MORTGAGE	3	\$346,955.48	0.49% 0 \$	1 00.08	NΑ	0	\$0.00
POLICE AND FIRE FEDERAL					\neg	T	_
CREDIT UNION	1	\$119,728.54	0.17% 0 \$	1 00.00	NΑ	0	\$0.00
POPULAR MORTGAGE, INC	1	\$110,237.60	0.15% 0 \$	1 00.08	NA	0	\$0.00
PORT WASHINGTON STATE							
BANK	1	\$111,700.00	0.16% 0 \$	1 00.00	NA	O	\$0.00
POTLATCH NO.1 FEDERAL	2	¢221.749.60	0.2207.04	10.00	AT A		\$0.00
CREDIT UNION	2	\$231,748.60	0.32% 0 \$	1 UU.UG	NΑ	U.	\$0.00
PRIMEWEST MORTGAGE	2	\$238,265.53	0.33% 0\$	to 00	NI A	0	\$0.00
CORPORATION		φ230,203.33	0.33% 0 3	30.00 I	1/1	Δ,	φυ.υυ
PROFESSIONAL FEDERAL	2	\$229,650.00	0.32% 0 \$	1 00.08	VA	0	\$0.00
CREDIT UNION		<i>\$227</i> ,030.00	0.527004		12.1	Ϊ	¥ 0.00

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PROFILE BANK FSB	1	\$119,865.53	0.17% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15% 0 \$0.00	NA 0 \$0.00	
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33		NA 0 \$0.00	
SAFE CREDIT UNION	2	\$234,863.51	0.33% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17% 0 \$0.00	NA 0 \$0.00	
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16% 0 \$0.00	NA 0 \$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17% 0 \$0.00	NA 0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17% 0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	5	\$588,100.00	0.82% 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33% 0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	1	\$119,862.36	0.17% 0 \$0.00	NA 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16% 0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$121,700.00	0.17% 0 \$0.00	NA 0 \$0.00	
	1	\$119,865.53	0.17% 0 \$0.00	NA 0 \$0.00	

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THE FIRST BANK IN A	Γ NATIONAL AMBOY									
THE GOLI UNION	DEN 1 CREDIT	3	\$351,120.33	0.49%	0	\$0.00	NA	0	\$0.00	
THE HUN' NATIONA		1	\$106,145.53	0.15%	0	\$0.00	NA	0	\$0.00	
THE MERO NATIONA		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE NATI OAK HAR	ONAL BANK OF BOR	2	\$238,630.19	0.33%	0	\$0.00	NA	0	\$0.00	
BANK	DERAL SAVINGS	1	\$117,767.88						\$0.00	
TIERONE		2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNION	EDERAL CREDIT	2	\$239,360.50	0.33%	0	\$0.00	NA	0	\$0.00	
TLC COMI UNION	MUNITY CREDIT	2	\$229,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
TRAVERS BANK	E CITY STATE	4	\$470,985.00					L	\$0.00	
TRAVIS C	REDIT UNION	1	\$115,866.94	0.16%				1	\$0.00	
	CREDIT UNION	1	\$117,468.22	0.16%	-	_		_	\$0.00	
UMPQUA		2	\$227,753.40					1	\$0.00	
	ANK OF UNION	2	\$231,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNITED M COMPANY	MORTGAGE Y	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNIVERSA CORPORA	AL MORTGAGE TION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNIVERSI	TY CREDIT UNION	1	\$124,656.85	0.17%	0	\$0.00	NA	0	\$0.00	
VALLEY N	NATIONAL BANK	4	\$467,886.35	0.65%	0	\$0.00	NA	0	\$0.00	
VANDYK CORPORA	MORTGAGE TION	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
VIRGINIA INC	CREDIT UNION,	1	\$121,860.06	0.17%	0	\$0.00	NA	0	\$0.00	
	TON STATE SES CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
WAYNE B	ANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
WESTBUR	RY BANK	3	\$357,597.67	0.5%	0	\$0.00	NA	0	\$0.00	
WESTCON UNION	ISIN CREDIT	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
WHATCOI CREDIT U	M EDUCATIONAL NION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
WILMING COMPANY	TON TRUST	2	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
WRIGHT-I UNION, IN	PATT CREDIT IC	2	\$230,984.75	0.32%	0	\$0.00	NA	0	\$0.00	
Y-12 FEDE UNION	ERAL CREDIT	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	115	\$13,538,302.97	19% 0 \$0.00	NA 0 \$0.00
Total		610	\$71,465,310.49	100% 0 \$0.00	0 \$0.00
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,296,750.00	0.26% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$547,848.69	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21% 0 \$0.00	NA 0 \$0.00
	AF BANK	5	\$657,220.19	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$844,649.50	0.17% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$77,400.00	0.02% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	23	\$2,745,334.73	0.55% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	21	\$3,506,429.93	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$80,946.90	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST.	1	\$91,100.00	0.02% 0 \$0.00	NA 0 \$0.00

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PAUL				
AMERICAN NATIONAL	2	\$240,100.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL	2	\$240,100.00	0.03 // 0 \$0.00	11Α 0 φ0.00
AMERICAN NATIONAL	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS		Ψ100,000.00	0.02 /0 0 40.00	11110140100
AMERICAN SAVINGS BANK,	4	\$852,000.00	0.17% 0 \$0.00	NA 0 \$0.00
F.S.B	217	\$20,000,800,02	6.18% 0 \$0.00	NIA 0 00 00
ANCHORBANK FSB ANHEUSER-BUSCH	217	\$30,909,809.92	0.18% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	10	¢1 225 550 00	0.27% 0.00	NIA 0 00 00
UNION	10	\$1,325,550.00	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	3	\$404,410.50	0.08% 0 \$0.00	NA 0 \$0.00
UNION	3	Ψ101,110.50	σ.σσ /υ σ φσ.σσ	111 ο φο.σο
ASTORIA FEDERAL	2	ф.co.4.000.00	0.146/10/00	NIA 0 00 00
SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC				
MORTGAGE CORPORATION	1	\$257,630.00	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	6	\$983,474.21	0.2% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1		0.020/ 0.00 00	NIA 0 00 00
GROUP INC	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER	2	\$408,720.04	0.08% 0 \$0.00	NA 0 \$0.00
PUERTO RICO		·		
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	8	\$777,648.91	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	71	\$8,869,343.85	1.77% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$244,200.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	12	\$2,631,500.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$140,450.11	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$188,349.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	10	\$855,278.64	0.17% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF STANLY BANK OF THE CASCADES	11 6	\$1,265,719.24 \$1,061,502.66	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$561,488.84	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	3	\$494,203.77	0.1% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL	3			
ASSOCIATION	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1.5	Φ4 125 401 10	0.02% 0.00	NA 0 00 00
FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$76,899.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	29	\$3,155,794.37	0.63% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		72,200,171101	3.32 /3 3 40.00	

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BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0 \$0.00	NA 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.00	NA 0	\$0.00	
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0 \$0.00	NA 0	\$0.00	
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0 \$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0 \$0.00	NA 0	\$0.00	
BUSEY BANK	5	\$600,330.40	0.12%				
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0 \$0.00	NA 0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0 \$0.00	NA 0	\$0.00	
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%				
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0 \$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0 \$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0 \$0.00	NA 0	\$0.00	
CENTRAL BANK	4	\$442,161.13	0.09%	0 \$0.00			
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0 \$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0 \$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0 \$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0 \$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	1	\$78,642.10	0.02%	0 \$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
CHARTER BANK	2	\$353,615.76	0.07%	0 \$0.00	NA 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0 \$0.00	NA 0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$151,000.00	0.03%	0 \$0.00	NA 0	\$0.00	

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COMPANY									
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%					\$0.00	
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16					0	\$0.00	
CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	4	\$302,973.32	0.06%				_	\$0.00	
CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	4	\$485,000.00	0.1%	0	\$0.00			\$0.00	
COMMUNITY BANK, N.A	36	\$4,461,169.47	0.89%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0	\$0.00	

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CONNECTICUT RIVER BANK	1	\$200,694.00	0.04% 0	\$0.00	NA	0 \$0.	.00	
CONNEX CREDIT UNION	2	\$310,200.00	0.06% 0	\$0.00	NA	0 \$0.	00	_
CONSUMER LOAN		·						_
SERVICES, LLC	6	\$550,101.04	0.11% 0	\$0.00	NA	0 \$0.	.00	
CONSUMERS COOPERATIVE	-	Ф <i>С</i> 51 001 72	0.120/.01	¢ο οο	D.T.A.	0.00	00	-
CREDIT UNION	5	\$651,901.73	0.13% 0	\$0.00	NA	0 \$0.	.00	
CORTRUST BANK	18	\$2,759,226.46	0.55% 0	\$0.00	NA	0 \$0.	.00	
COUNTRYPLACE	1	\$255,300.00	0.05% 0	00.02	NΔ	0 \$0.	00	
MORTGAGE, LTD	1	\$255,500.00	0.03 /0 0	ψ0.00	IVA	υ φυ.	.00	
COVANTAGE CREDIT	8	\$806,214.16	0.16% 0	\$0.00	NA	0 \$0.	.00	
UNION		, , , , , ,		-				_
CREDIT UNION MORTGAGE	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00	
ASSOCIATION, INC CREDIT UNION MORTGAGE								_
SERVICES, INC	10	\$1,224,192.96	0.24% 0	\$0.00	NA	0 \$0.	.00	
CREDIT UNION ONE	1	\$93,700.00	0.02% 0	\$0.00	NA	0 \$0.	.00	_
CREDIT UNION WEST	1	\$139,454.01	0.03% 0			0 \$0.		_
CU COMMUNITY, LLC	1	\$139,200.00				0 \$0.		_
CUMANET, LLC	2	\$239,000.00				0 \$0.		_
CUMBERLAND SECURITY								_
BANK	8	\$996,251.67	0.2% 0	\$0.00	NA	0 \$0.	.00	
DAKOTALAND FEDERAL	3	\$225,000.00	0.04% 0	00.02	NΙΛ	0 \$0.	00	
CREDIT UNION	3	\$223,000.00	0.04%	\$0.00	NA	U \$U.	.00	
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15% 0	\$0.00	NA	0 \$0.	.00	
DEDHAM INSTITUTION FOR	1	\$164,363.13	0.03% 0	\$0.00	NA	0 \$0.	00	
SAVINGS		·						_
DENALI STATE BANK	5	\$887,994.14	0.18% 0	\$0.00	NA	0 \$0.	.00	_
DESERT SCHOOLS	11	\$1,712,264.42	0.34% 0	\$0.00	NA	0 \$0.	.00	
FEDERAL CREDIT UNION	1	¢110 020 04	0.0207.01	¢0.00	NT A	$\Omega \Phi \Omega$	00	_
DEXTER CREDIT UNION DHCU COMMUNITY CREDIT	1	\$119,830.84	0.02% 0			0 \$0.		_
UNION UNION	8	\$781,310.86	0.16% 0	\$0.00	NA	0 \$0.	.00	
DIME BANK	2	\$227,000.00	0.05% 0	\$0.00	NA	0 \$0.	.00	_
DUBUQUE BANK AND								_
TRUST COMPANY	33	\$4,909,115.42	0.98% 0	\$0.00	NA	0 \$0.	.00	
DUPACO COMMUNITY	-	\$550 COO OO	0.110/ 0.4	00.00	Th T A	0 00	00	_
CREDIT UNION	5	\$552,600.00	0.11% 0	3 υ.υ0	NA	0 \$0.	.00	
DUPAGE CREDIT UNION	3	\$778,889.45	0.16% 0	\$0.00	NA	0 \$0.	.00	_
DURANT BANK AND TRUST	8	\$1,461,380.64	0.29% 0	\$0.00	NΛ	0 \$0.	00	
COMPANY	0	Ψ1,701,300.04	0.29 /0 0	ψυ.υυ	INA	υ φυ.	.00	_
EAST BOSTON SAVINGS	2	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00	
BANK		·						_
EAST WEST BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0 \$0.	.00	_
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05% 0	\$0.00	NA	0 \$0.	.00	
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1% 0	\$0.00	NA	0 \$0.	.00	_
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EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS		. ,							
SAVINGS BANK DBA	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00	
BANKFIVE									
FARMERS AND									
MERCHANTS SAVINGS	1	\$64,253.61	0.01%	0	\$0.00	NA	0	\$0.00	
BANK				_			-		
FIDELITY DEPOSIT AND	5	\$896,629.81	0.18%	0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK		·							-
FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS									
CREDIT UNION	3	\$579,904.12	0.12%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL									
CREDIT UNION	4	\$411,111.71	0.08%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST									
CREDIT UNION	3	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL	-	φ.c2.200.00	0.016		φο οο	27.4	_	Φ0.00	
CREDIT UNION	1	\$63,300.00	0.01%	U	\$0.00	NA	O	\$0.00	
FIRST AMERICAN CREDIT	4	Ф 5 20, 200, 00	0.1107	_	ቀለ ለለ	NT A	^	ቀለ ለለ	
UNION	4	\$528,300.00	0.11%	U	\$0.00	NA	U	\$0.00	
FIRST AMERICAN	25	\$10,131,228.03	2.03%	٨	\$0.00	NΙΛ	Λ	\$0.00	
INTERNATIONAL BANK		\$10,131,220.03	2.03 /0	U	φυ.υυ	INA	U	φυ.υυ	
FIRST ATLANTIC FEDERAL	5	\$1,057,837.78	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ1,037,037.70	0.2170		ψ0.00	1 17 1	Ů	ψ0.00	
FIRST BANK RICHMOND,	7	\$725,133.36	0.14%	0	\$0.00	NA	0	\$0.00	
NA		. ,							
FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	0	\$0.00	NA	0	\$0.00	-
FIRST CITIZENS BANK &	5	\$584,165.41	0.12%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC	0	Φ1 2 0 ζ 00 ζ 7 0	0.268	_	ΦΩ ΩΩ		ļ		
FIRST CITIZENS BANK NA	8	\$1,296,905.59					1	\$0.00	
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	U	\$0.00	NA	U	\$0.00	\vdash
FIRST COMMUNITY CREDIT	29	\$3,947,705.70	0.79%	0	\$0.00	NA	0	\$0.00	1
UNION FIRST FEDERAL BANK OF									
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS							H		\vdash
AND LOAN ASSOCIATION	4	\$633,590.51	0.13%	n	\$0.00	NΔ	n	\$0.00	1
OF LAKEWOOD	7	Ψ033,370.31	0.15/0	ľ	ψυ.υυ	11/1	ľ	ψυ.υυ	
FIRST FEDERAL SAVINGS									
BANK	7	\$1,077,773.76	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS									
BANK OF CHAMPAIGN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ĺ
URBANA									
FIRST FINANCIAL CREDIT	2	\$286,522.03	0.06%	U	\$0.00	NΙΛ	n	\$0.00	
UNION	2	Ψ200,322.03	0.00 //	Ű	ψυ.υυ	INA	U	ψυ.υυ	
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FIRST GUARANTY BANK	1	\$50,000.00	0.01% 0	\$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79% 0	\$0.00		\$0.00	
FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55% 0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE	10	Ф1 211 502 10	0.0607.01	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	
CORPORATION	10	\$1,311,583.18	0.26% 0	\$0.00	NAU	\$0.00	
FIRST NATIONAL BANK	4	\$335,726.00	0.07% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK &	0	¢1 001 002 50	0.22% 0	on 00	NIA O	\$0.00	
TRUST	8	\$1,081,982.58	0.22% 0.3	\$0.00	NAU	\$0.00	
FIRST NATIONAL BANK	8	\$2,619,000.00	0.52% 0	00 02	NAO	\$0.00	
ALASKA	0	\$2,019,000.00	0.32% 0	\$0.00	NAU	\$ 0.00	
FIRST NATIONAL BANK	3	\$446,800.00	0.09% 0	90 00	NΔO	\$0.00	
AND TRUST COMPANY	3	\$ 110 ,000.00	0.07/00	ψυ.υυ	IVA	ψ0.00	
FIRST NATIONAL BANK OF	2	\$427,574.00	0.09% 0	90 00	NΔO	\$0.00	
CARMI		Ψ+21,31+.00	0.07700	ψ0.00	11710	ψ0.00	
FIRST NATIONAL BANK OF	2	\$159,691.21	0.03% 0	\$0.00	NA 0	\$0.00	
DEERWOOD	_	ψ133,031. 2 1	0.02 /0 0	φυ.συ	11110	φο.σσ	
FIRST NATIONAL BANK OF	2	\$203,625.00	0.04% 0	\$0.00	NA 0	\$0.00	
GRANT PARK	_	\$200,020.00	0.0.70	φσ.σσ	1,110	Ψ0.00	
FIRST NATIONAL BANK OF	4	\$699,400.00	0.14% 0	\$0.00	NA 0	\$0.00	
HARTFORD		,					
FIRST NATIONAL BANK OF	1	\$144,727.75	0.03% 0	\$0.00	NA 0	\$0.00	
PLATTEVILLE		,					
FIRST NATIONAL BANK OF	1	\$198,000.00	0.04% 0	\$0.00	NA 0	\$0.00	
SUFFIELD THE		·					
FIRST NATIONAL BANK OF	3	\$707,240.00	0.14% 0	\$0.00	NA 0	\$0.00	
WATERLOO							
FIRST PEOPLES	4	\$654,691.80	0.13% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FCU	23	\$4.719.665.14	0.94% 0	ቀለ ለለ	NIA O	\$0.00	
FIRST PLACE BANK	23	\$4,718,665.14	0.94% 0	\$0.00	NAU	\$0.00	
FIRST STATE BANK OF	3	\$219,158.37	0.04% 0	\$0.00	NA 0	\$0.00	
WESTERN ILLINOIS FIRST TECHNOLOGY							
CREDIT UNION	25	\$5,702,277.79	1.14% 0	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05% 0	00 02	NAO	\$0.00	
FLORIDA CREDIT UNION	1	\$68,236.82	0.03% 0			\$0.00	
	0	. ,	0.01% 0			\$0.00	
FORUM CREDIT UNION	8	\$1,069,258.73					
FOX RIVER STATE BANK	2	\$579,700.00	0.12% 0	- 1		\$0.00	
FRANDSEN BANK & TRUST	1	\$80,460.00	0.02% 0			\$0.00	
FREMONT BANK	7	\$1,322,075.74	0.26% 0	- 1		\$0.00	
FULTON BANK	85	\$13,674,019.12	2.73% 0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1% 0	\$0.00	NA 0	\$0.00	
GEORGETOWN SAVINGS	1	\$204,192.23	0.04% 0	90 00	NAO	\$0.00	
BANK	1	φ204,192.23	0.04%	φυ.υυ	INA	φυ. υ υ	
GEORGIA'S OWN CREDIT	4	\$577,317.70	0.12% 0	\$0.00	NAO	\$0.00	
					INAIU		ı
UNION	4	\$377,317.70	0.1270	φυ.συ		Ψ0.00	

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GILPIN FINANCIAL SERVICES, INC							
GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%				\$0.00
GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0 \$0.0	00 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0 \$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0 \$0.0	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0 \$0.0	00 NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$162,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	_		0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0 \$0.0	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	46	\$6,760,828.85	1.35%			0	\$0.00
HAMPDEN BANK	2	\$282,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0 \$0.0	00 NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
HAWTHORN BANK	1	\$49,805.00	0.01%	0 \$0.0	00 NA	0	\$0.00
HEARTLAND BANK	1	\$100,750.00	0.02%	0 \$0.0	00 NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0 \$0.0	00 NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0 \$0.0	00 NA	0	\$0.00
HERSHEY STATE BANK	1	\$81,596.96	0.02%	0 \$0.0	00 NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0 \$0.0	00 NA	0	\$0.00
HOME FEDERAL BANK	2	\$150,300.00	0.03%	0 \$0.0	00 NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0 \$0.0	00 NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$230,701.82	0.05%	0 \$0.0	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0 \$0.0	NA NA	0	\$0.00
HONOR CREDIT UNION	6	\$615,700.00	0.12%	0 \$0.0	00 NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0 \$0.0	00 NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0 \$0.0	00 NA	0	\$0.00
	5	\$488,975.00	0.1%	0 \$0.0	00 NA	0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	3	\$300,922.19	0.06%	0 \$0.00) NA	0\$0.00
ILLINOIS NATIONAL BANK	11	\$1,470,590.00		_	_	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0 \$0.00) NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0 \$0.00) NA	\$0.00
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0 \$0.00) NA	0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0 \$0.00) NA	\$0.00
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0 \$0.00) NA	0\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0 \$0.00) NA	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00				\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00		_		0 \$0.00
JUST MORTGAGE, INC	2	\$575,850.00	0.12%	0 \$0.00) NA	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0 \$0.00) NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0 \$0.00) NA	\$0.00
LA SALLE STATE BANK	1	\$74,400.00		_		\$0.00
LAKE AREA BANK	1	\$367,800.00	0.07%	0 \$0.00) NA	0.00
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0 \$0.00) NA	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$450,720.40	0.09%	0 \$0.00) NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0 \$0.00) NA	\$0.00
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0 \$0.00) NA	0.00
LEADER MORTGAGE COMPANY INC	5	\$1,499,500.00	0.3%	0 \$0.00) NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0 \$0.00) NA	\$0.00
LEGACY BANKS	1	\$295,841.72	0.06%	0 \$0.00) NA	0.00
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0 \$0.00) NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00) NA	\$0.00
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0 \$0.00) NA	\$0.00
MAGNA BANK	1	\$415,390.46	0.08%	0 \$0.00) NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	0 \$0.00) NA	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	0 \$0.00) NA	\$0.00
MARQUETTE BANK	2	\$362,032.57	0.07%	0 \$0.00) NA	\$0.00

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MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$300,637.18	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER	1	\$123,600.00	0.02% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK MECHANICS SAVINGS	6	\$922,255.26	0.18% 0 \$0.00	NA 0 \$0.00
BANK		47 == ,== 0 == 0		
MEMBERS MORTGAGE COMPANY INC	4	\$640,863.13	0.13% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04% 0 \$0.00	NA 0 \$0.00
METABANK	1	\$55,050.00	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$258,952.19	0.05% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	19	\$2,407,571.47	0.48% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$203,196.16	0.04% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15% 0 \$0.00	NA 0 \$0.00

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MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
MONTICELLO BANKING	2	\$304,440.32	0.06%	0 \$0	0.00	NA	0	\$0.00	
COMPANY		·					L		
MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0 \$0).00	NA	U	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$200,000.00	0.04%	0.\$0	0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%				_	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0.\$0	00 (NA	0	\$0.00	
MOUNTAIN AMERICA									
CREDIT UNION	8	\$1,092,433.00	0.22%	0 \$0	0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,080.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0 \$0	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0 \$0	0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0 \$0	0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0 \$0	0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0 \$0	0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0 \$0	0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
NORTHMARK BANK	2	\$599,934.69	0.12%	0 \$0	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0 \$0	0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0 \$0	0.00	NA	0	\$0.00	
OAK BANK	13	\$2,169,465.00	0.43%	0 \$0	0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	0 \$0	0.00	NA	0	\$0.00	
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OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%					\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	. 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$74,713.51	0.01%		_		_	\$0.00	
PORTAGE COUNTY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0	\$0.00	

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PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$182,618.01	0.04%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4		0.23%	0 \$0.00			\$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0 \$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40					\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$145,673.72	0.03%			0	\$0.00	
RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	13	\$2,144,036.86				_	\$0.00	
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0 \$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00				0	\$0.00	
ROUNDBANK	1	\$81,600.00	0.02%	0 \$0.00	NA	0	\$0.00	
S&T BANK	12	\$1,755,759.07	0.35%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0 \$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0 \$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0 \$0.00	NA	0	\$0.00	
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SHREWSBURY FEDERAL 4 \$573,000.00 0.11% 0 \$0.00 NA 0 \$0.00							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		4	\$573,000.00	0.11% 0 \$0.00) NA	0 \$	60.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOURCEST TRUST COMPANY S399,131.30 0.08% 0 \$0.00 NA 0 \$0.00 SOURDEST TRUST COMPANY S399,131.30 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA S0UTH CAROLINA S2415,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION S0UTHWEST AIRLINES FEDERAL CREDIT UNION S194,833.44 0.04% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT TOUNION SPACE COAST CREDIT TOUNION SPACE COAST CREDIT TOUNION S169,350.61 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION S169,350.61 0.03% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S233,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S253,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S253,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S253,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S253,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S253,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S253,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S253,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S253,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S10,714.95 0.02% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE S1,445,093.50 0.29% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE S1,445,093.50 0.29% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE S1,445,093.50 0.29% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE S1,445,093.50 0.29% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS S1,633,000.00 0.33% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS S1,633,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW S267,800.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW S267,800.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW S267,800.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE S359,450.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE S359,450.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE S252,221,272.54 0.44% 0 \$0.00 NA 0 \$0.00 STATE	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$128,000.00	0.03% 0 \$0.00) NA	0 \$	50.00
FEDERAL CREDIT UNION S. S. S. S. S. S. S. S	SOLARITY CREDIT UNION	2	\$146,000.00	0.03% 0 \$0.00) NA	0 \$	30.00
COMPANY 4 \$599,131.30 0.05% 0\$0.00 NA 0\$0.00		3	\$372,479.87	0.07% 0 \$0.00) NA	0\$	60.00
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT S194,833.44 0.04% 0 \$0.00 NA 0 \$0.00		4	\$399,131.30	0.08% 0 \$0.00) NA	0\$	60.00
FEDERAL CREDIT UNION S829,000.00 0.17% 0 0.00 NA 0 0.00	SOUND COMMUNITY BANK	2	\$415,000.00	0.08% 0 \$0.00) NA	0\$	30.00
SPACE COAST CREDIT 1 \$194,833.44 0.04% 080.00 NA 080.00		6	\$829,000.00	0.17% 0 \$0.00) NA	0\$	80.00
UNION		1	\$194,833.44	0.04% 0 \$0.00) NA	0\$	80.00
LOAN ASSOCIATION 1 \$169,350.61 0.03% 0 \$0.00 NA 0 \$0.00		7	\$1,381,113.86	0.28% 0 \$0.00) NA	0\$	80.00
CREDIT UNION 2 \$233,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$169,350.61	0.03% 0 \$0.00) NA	0\$	60.00
CORPORATION 1 \$253,000.00 0.05% 080.00 NA 080.00		2	\$233,000.00	0.05% 0 \$0.00) NA	0 \$	60.00
ST. PAUL FEDERAL CREDIT UNION 1 \$100,714.95 0.02% 0 \$0.00 NA 0 \$0.00		1	\$253,000.00	0.05% 0 \$0.00) NA	0 \$	50.00
UNION	ST. MARYS BANK	4	\$643,723.91	0.13% 0 \$0.00) NA	0 \$	60.00
TRUST COMPANY		1	\$100,714.95	0.02% 0 \$0.00) NA	0 \$	60.00
CORPORATION 12 \$1,445,093.50 0.29% 0 \$0.00 NA 0 \$0.00		1	\$121,000.00	0.02% 0 \$0.00) NA	0 \$	60.00
CREDIT UNION 3 \$822,000.00 0.16% 0 \$0.00 NA 0 \$0.00		12	\$1,445,093.50	0.29% 0 \$0.00) NA	0 \$	60.00
STATE BANK OF CROSS PLAINS 9 \$1,633,000.00 0.33% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 4 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 2 \$267,800.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$282,350.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$359,450.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 14 \$2,221,272.54 0.44% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 2 \$408,600.00 0.08% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$293,251.86 0.06% 0 \$0.00 NA 0 \$0.00		3	\$822,000.00	0.16% 0 \$0.00) NA	0\$	80.00
PLAINS 9 \$1,633,000.00 0.33% 0 \$0.00 NA 0 \$0.00	STATE BANK AND TRUST	2	\$323,400.00	0.06% 0 \$0.00) NA	0\$	30.00
STATE BANK OF NEW PRAGUE 2 \$267,800.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$282,350.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$359,450.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 14 \$2,221,272.54 0.44% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 2 \$408,600.00 0.08% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$293,251.86 0.06% 0 \$0.00 NA 0 \$0.00		9	\$1,633,000.00	0.33% 0 \$0.00) NA	0\$	80.00
PRAGUE 2 \$267,800.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$282,350.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$359,450.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 14 \$2,221,272.54 0.44% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 2 \$408,600.00 0.08% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$293,251.86 0.06% 0 \$0.00 NA 0 \$0.00	STATE BANK OF LINCOLN	4	\$240,000.00	0.05% 0 \$0.00) NA	0\$	60.00
UTAH 3 \$282,350.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$359,450.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 14 \$2,221,272.54 0.44% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 2 \$408,600.00 0.08% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$293,251.86 0.06% 0 \$0.00 NA 0 \$0.00		2	\$267,800.00	0.05% 0 \$0.00) NA	0\$	50.00
LAKES 2 \$359,450.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 14 \$2,221,272.54 0.44% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 2 \$408,600.00 0.08% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$293,251.86 0.06% 0 \$0.00 NA 0 \$0.00		3	\$282,350.00	0.06% 0 \$0.00) NA	0\$	80.00
UNION 14 \$2,221,272.54 0.44% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 2 \$408,600.00 0.08% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$293,251.86 0.06% 0 \$0.00 NA 0 \$0.00		2	\$359,450.00	0.07% 0 \$0.00) NA	0\$	80.00
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$293,251.86 0.06% 0 \$0.00 NA 0 \$0.00		14	\$2,221,272.54	0.44% 0 \$0.00) NA	0\$	60.00
BANK & TRUST COMPANY 1 \$293,251.86 0.06% 0 \$0.00 NA 0 \$0.00	STERLING SAVINGS BANK	2	\$408,600.00	0.08% 0 \$0.00) NA	0\$	0.00
1 \$174,317.51 0.03% 0 \$0.00 NA 0 \$0.00		1	\$293,251.86	0.06% 0 \$0.00) NA	0\$	80.00
		1	\$174,317.51	0.03% 0 \$0.00) NA	0 \$	60.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY				
SUBURBAN MORTGAGE	1	\$62,256.25	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO	- 1	·		
SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL				
CREDIT UNION	52	\$5,942,835.57	1.19% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$46,650.00	0.01% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	4	\$326,026.31	0.07% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	2	\$483,285.99	0.1% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	22	\$4,626,680.32	0.92% 0 \$0.00	NA 0 \$0.00
	1	\$90,133.14	0.02% 0 \$0.00	NA 0 \$0.00

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THE STATE BANK OF TOWNSEND								
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0 \$0.00	NA	0	\$0.00	
THUNDER BANK	3	\$274,600.00	0.05%	0 \$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$531,133.12	0.11%	0 \$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0 \$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0 \$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0 \$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0 \$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0 \$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$471,275.53	0.09%	0 \$0.00	NA	0	\$0.00	
UNITED BANK	6	\$692,484.38	0.14%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$354,155.02	0.07%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	0 \$0.00	NA	0	\$0.00	
UNITY BANK	1	\$91,300.00	0.02%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0 \$0.00	NA	0	\$0.00	
VANTUS BANK	7	\$737,002.56	0.15%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%			Ш	\$0.00	
	1	\$213,165.41	0.04%	0 \$0.00	NA	0	\$0.00	

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	VIRGINIA CREDIT UNION, INC								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	0 \$0.00	NA	05	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35%	0 \$0.00	NA	0.5	\$0.00	
	WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	0 \$0.00	NA	0.5	\$0.00	
	WAUKESHA STATE BANK	4	\$681,870.82	0.14%	0 \$0.00	NA	0.5	\$0.00	
	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0 \$0.00	NA	0.5	\$0.00	
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0 \$0.00	NA	0.5	\$0.00	
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0 \$0.00	NA	03	\$0.00	
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0 \$0.00	NA	05	\$0.00	
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0 \$0.00	NA	0.5	\$0.00	
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0 \$0.00	NA	0.5	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0 \$0.00	NA	05	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0 \$0.00	NA	05	\$0.00	
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0 \$0.00	NA	0.5	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0 \$0.00	NA	05	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$437,896.50	0.09%	0 \$0.00	NA	05	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00		0 \$0.00			\$0.00	
	Unavailable	356	\$50,269,384.25					\$0.00	
Total		3,256	\$500,251,679.00	100%	0 \$0.00		0	\$0.00	
							H		
31412PGL9	ALLY BANK	1	\$258,996.45	0.17%	0 \$0.00	NA	03	\$0.00	
	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61%	0 \$0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13		0 \$0.00		Ш	\$0.00	
	GMAC BANK	5	\$846,435.27		0 \$0.00		-	\$0.00	
	SEATTLE BANK	5	\$1,216,242.42		0 \$0.00		_	\$0.00	
	SHEA MORTGAGE, INC	2	\$435,821.98	0.29%	0 \$0.00	NA	0.9	\$0.00	-
	STAR FINANCIAL GROUP, INC	17	\$2,547,880.34	1.7%	0 \$0.00	NA	0.5	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%	0 \$0.00		Ш	\$0.00	
	Unavailable	435	\$95,167,481.76	63.26%	0 \$0.00	NA	0.5	\$0.00	

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Total		846	\$150,342,010.00	100% 0 \$0.00	0 \$0.00
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	10	\$526,877.02	0.72% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	9	\$527,702.25	0.72% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$141,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	13	\$774,653.45	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$690,566.28	0.95% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$46,463.32	0.06% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$664,979.47	0.91% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	4	\$263,123.64	0.36% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	26	\$1,749,195.81	2.4% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	4	\$246,851.92	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$223,890.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$186,809.91	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$38,500.00	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF WASHINGTON	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00
 	BANK OF WHITTIER, NA BARKSDALE FEDERAL	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$56,782.26	0.08% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	2	\$138,709.67	0.19%	0 00 02	NA 0 \$0.00
SAVINGS BANK	۷	\$136,709.07	0.1970	υ φυ.υυ	11Α Ο ΦΟ.ΟΟ
BLACKHAWK COMMUNITY	6	\$320,239.13	0.44%	0 80 00	NA 0 \$0.00
CREDIT UNION		·			
BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	_	
BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%		
BUSEY BANK	2	\$133,500.05	0.18%		1 11 1
BUTLER BANK	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	1	\$62,000.00	0.09%	0 00 08	NA 0 \$0.00
SAVINGS BANK	1	·			
CARROLLTON BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	3	\$202,371.58	0.28%	0.00	NA 0 \$0.00
LLC		·			
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	23	\$1,461,869.00	2.01%	0 \$0.00	NA 0 \$0.00
COMPANY	-				
CENTRAL SAVINGS BANK	1	\$76,280.95		0 \$0.00	
CENTRAL STATE BANK	1	\$83,700.00	0.11%		† † † † † † † † † † † † † † † † † † †
CENTRUE BANK	7	\$482,045.00	0.66%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT	1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNION					
CHICAGO MORTGAGE SOLUTIONS DBA					
INTERFIRST MORTGAGE	1	\$73,500.00	0.1%	0.00	NA 0 \$0.00
COMPANY					
CITADEL FEDERAL CREDIT					
UNION	1	\$58,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF		44	0.07.4		
NORTHERN KENTUCKY	1	\$34,734.84	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	1.1	Φ570 571 21	0.00	0 00 00	NIA 0 00 00
MORTGAGE, LLC	11	\$579,571.31	0.8%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	2	¢122,000,00	0.18%	00.02	NA 0 \$0.00
BANK	2	\$132,000.00	0.18%	0 \$0.00	NA 0 50.00
CITIZENS FIRST NATIONAL	1	\$48,800.00	0.07%	00.02	NA 0 \$0.00
BANK OF STORM LAKE	1	Ψ+0,000.00	0.07 /6	υ φυ.υυ	11Α Ο ΦΟ.ΟΟ
CITIZENS FIRST	1	\$79,915.00	0.11%	0 00	NA 0 \$0.00
WHOLESALE MORTGAGE	1	·			
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT	3	\$189,137.40	0.26%	0 \$0.00	NA 0 \$0.00
UNION		7207,107.10	3.20,0		
CITY NATIONAL BANK OF	2	\$139,311.67	0.19%	0 \$0.00	NA 0 \$0.00
SULPHUR SPRINGS		·			
CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	U\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	3	\$213,610.20	0.29%	0 \$0.00	NA 0 \$0.00
UNION	4	·		0 00 00	
COMMUNITY BANK, N.A	1	\$60,000.00	0.08%	<u>00.04</u>	NA 0 \$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	·		0 \$0.00			\$0.00	
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0 \$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,592.87	0.43%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0 \$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$144,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0 \$0.00	NA	0	\$0.00	i
DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	, ,		0 \$0.00		Ш	\$0.00	
ENVISION CREDIT UNION	1	\$47,100.00		0 \$0.00		Н	\$0.00	
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85		0 \$0.00		Ш	\$0.00	
EVERBANK	2	\$77,697.89		0 \$0.00		-	\$0.00	
FAA CREDIT UNION	1	\$78,452.29	0.11%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0 \$0.00	NA	0	\$0.00	

FIREFIGHTERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$55,190.56	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$142,000.00		0 \$0.00	1	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$195,012.68	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$70,245.43	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$400,465.48	0.55%	00.02	NΔ	Λ	\$0.00	
TIKST T LACE DANK	/	\$ 4 00, 4 03.40	0.5570	0 30.00	INA	U	ψυ.υυ	_

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FIRST STATE BANK MORTGAGE COMPANY, LLC									
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$66,746.71	0.09%	0	\$0.00		_	\$0.00	
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$189,873.17	0.26%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEBANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	0	\$0.00	NA	0	\$0.00	

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INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	. 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	. 0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	0	\$0.00	NA	. 0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00		L	\$0.00	
LEA COUNTY STATE BANK	2	\$131,607.05					_	\$0.00	
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF		·							
WESTERN ILLINOIS	1	\$61,000.00	0.08%	U	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	6	\$417,988.63	0.57%	0	\$0.00	NA	0	\$0.00	

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MIDWESTONE BANK	3	\$154,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$130,000.00		NA 0 \$0.00
MOUNTAIN AMERICA	2			
CREDIT UNION	3	\$172,050.00	0.24% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	2	¢177.061.52	0.240/ 0.50 00	NA 0 00 00
ASSOCIATION FSA	3	\$177,061.53	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	,	\$106,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK, N.A	2	\$100,200.00	0.13% 0 \$0.00	NA 0 50.00
NATIONAL EXCHANGE	3	\$193,050.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	3	\$193,030.00	0.20% 0 \$0.00	NA 0 50.00
NATIONSTAR MORTGAGE,				
LLC/DBACHAMPION	1	\$79,697.56	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	1	\$79,199.45	0.11% 0 \$0.00	NA 0 \$0.00
LLC	_			
NEW ERA BANK	2	\$136,450.00	0.19% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL	1	\$60,472.90	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		
NORTHERN OHIO	3	\$167,800.00	0.23% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		. ,		
NORTHWEST GEORGIA	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK				
NORTHWESTERN MORTCAGE COMPANY	9	\$556,290.30	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL				
BANK	1	\$74,713.49	0.1% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND				
TRUST	1	\$53,396.60	0.07% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT				
UNION	7	\$414,813.25	0.57% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	4	\$277,568.44	0.38% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$70,728.78	0.1% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL				
CREDIT UNION	3	\$232,708.69	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	_	****		
ASSOCIATION	5	\$315,835.86	0.43% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$48,205.15	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME				
MORTGAGE	1	\$83,350.00	0.11% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$163,386.57	0.22% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE		·		
BANK	5	\$368,950.00	0.51% 0 \$0.00	NA 0 \$0.00
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PRAIRIE STATE BANK &	5	\$259,591.25	0.36%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$187,400.00	0.26%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	1	\$61,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$49.810.97	0.07%	0\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1				
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$67,500.00	0.09%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$109,000.00	0.15%	0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$154,439.14	0.21%	\$0.00	NA 0 \$0.00
S&T BANK	3	\$214,300.00	0.29%	0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$65,000.00	0.09%	0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	00.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	0\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00			
SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0.00\$	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	\$0.00	NA 0 \$0.00
STATE BANK	1	\$45,000.00	0.06%	00.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$57,700.00	0.08%	0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$55,000.00	0.08%	0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RBS CITIZENS, NA RIDDELL NATIONAL BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION	TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RBS CITIZENS, NA RIDDELL NATIONAL BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK 2 ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK 1 STATE BANK 1	TRUST	TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RBS CITIZENS, NA RIDDELL NATIONAL BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SOLIDARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH RN BANK & TRUST COMPANY SOUTHERN BANK & TRUST STANFORD FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK STA	TRUST

STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0 \$0.00	NA	0\$	60.00	
STATE BANK OF THE	1	\$61,800.00	0.09%	0 \$0.00	NI A	Λ \$	60.00	
LAKES	1	\$01,800.00	0.08%	0.00) NA	UΦ	50.00	
STATE CENTRAL CREDIT	1	\$58,500.00	0.08%	0 \$0.00	NA	0.\$	60.00	
UNION	1					Ш		
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
STILLWATER NATIONAL	1	\$45,431.17	0.06%	0 \$0.00	NA	0.\$	60.00	
BANK & TRUST COMPANY		Ψ13,131.17	0.0070	υ φυ.υυ	1171	Ψ	0.00	
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	2	\$104,000.00	0.14%	0 \$0.00	NA	0\$	0.00	
YARDS BANK MORTGAGE								
COMPANY STOCKMAN BANK OF						H		
MONTANA	3	\$195,500.00	0.27%	0 \$0.00	NA	0\$	0.00	
SUBURBAN MORTGAGE						H		
COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0 \$0.00	NA	0 \$	60.00	
SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0 \$0.00	NA	0.\$	60.00	
SUNCOAST SCHOOLS								
FEDERAL CREDIT UNION	11	\$639,934.47	0.88%	0 \$0.00	NA NA	0 \$	60.00	
SUPERIOR FEDERAL	-	0.160.611.03	0.628	0,00		0 0		
CREDIT UNION	7	\$460,614.92	0.63%	0 \$0.00) NA	0 \$	60.00	ì
SUTTON BANK	2	\$124,500.00	0.17%	0 \$0.00	NA	0 \$	00.00	
SWAIN MORTGAGE	1	\$71.250.00	0.107	0 \$0.00	NI A	٨٥	60.00	
COMPANY	1	\$71,250.00	0.1%	0 \$0.00	NA	UΦ	50.00	
TAUNTON FEDERAL	1	\$75,000.00	0.1%	0 \$0.00	NΙΛ	۵ م	60.00	
CREDIT UNION	1	\$73,000.00	0.170	0 30.00	INA	υф	50.00	
TEACHER FEDERAL CREDIT	1	\$71,500.00	0.1%	0 \$0.00	NA	0.\$	60.00	
UNION						Ш		
TEXAS BANK	1	\$68,800.00	0.09%	0 \$0.00	NA	0\$	0.00	
TEXAS DOW EMPLOYEES	1	\$63,172.25	0.09%	0 \$0.00	NA	0\$	60.00	
CREDIT UNION		(11)				1		
THE CALIFORNIA CREDIT	1	\$61,982.15	0.09%	0 \$0.00	NA	0\$	0.00	
UNION						H		
THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0 \$0.00	NA	0\$	0.00	
THE GOLDEN 1 CREDIT						H		
UNION CREDIT	7	\$457,797.49	0.63%	0 \$0.00	NA	0 \$	00.00	
THE MERCHANTS								
NATIONAL BANK	1	\$78,103.61	0.11%	0 \$0.00	NA	0 \$	00.00	
THE NATIONAL B&T OF		45 0 060 00	0.4~	0 40 00		0 4		
SYCAMORE	1	\$70,860.00	0.1%	0 \$0.00	NA NA	0 \$	0.00	ì
THE NATIONAL BANK OF	2	\$100.965.15	0.1407	0 00 00	NT A	٥٥	00.00	
INDIANAPOLIS	2	\$100,865.15	0.14%	0 \$0.00	INA	υ Φ	0.00	
THE NATIONAL BANK OF	2	\$115,041.72	0.16%	0.00	NIA	٥	60.00	
OAK HARBOR		φ113,U 4 1.72	0.10%	0 90.00	INA	U D	50.00	
THE SENECA FALLS	1	\$74,719.40	0.1%	0 \$0.00	NΔ	0 \$	0.00	
SAVINGS BANK		·				Щ		
1 1	2	\$130,000.00	0.18%	0 \$0.00	NA	0 \$	0.00	

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31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31% 0 \$0.00	NA 0	\$0.00
<u>Fotal</u>		1,149	\$72,884,942.34	100% 0 \$0.00	0	\$0.00
D 4 1	Unavailable	281	\$17,586,541.92	24.2% 0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,000.00	0.1% 0 \$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51% 0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$137,210.05	0.19% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0	
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0	
	WAUKESHA STATE BANK	3	\$190,974.87	0.26% 0 \$0.00	NA 0	
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21% 0 \$0.00	NA 0	
	INC WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION,	1	\$64,000.00	0.09% 0 \$0.00	NA 0	
	UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK	1	\$69,464.14	0.1% 0 \$0.00	NA 0	\$0.00
		8	\$510,218.56	0.7% 0 \$0.00	NA 0	
		3	\$73,000.00 \$180,308.56	0.1% 0 \$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0	
	UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,644.45	0.38% 0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	SERVICES UMPQUA BANK	1	\$59,540.69	0.08% 0 \$0.00	NA 0	
	OF QUINCY TOWN AND COUNTRY BANC MORTGAGE	3	\$171,891.98	0.24% 0 \$0.00	NA 0	00.02
	TOWN & COUNTRY BANK	1	\$82,500.00	0.11% 0 \$0.00		\$0.00
	TIERONE BANK	1 4	\$234,631.52	0.32% 0 \$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION THUNDER BANK	1	\$52,000.00	0.07% 0 \$0.00	NA 0	90.00

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	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$49,809.00	0.93% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$481,097.41	9% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$1,986,141.93	37.16% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,345,217.39	100% 0 \$0.00	0 \$0.00
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100% 0 \$0.00	NA 0 \$0.00
Total		150	\$18,543,086.13	100% 0 \$0.00	0 \$0.00
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		841	\$84,665,500.00	100% 0 \$0.00	0 \$0.00
				1 0 1 1 0 1 0 0 0	27.1040.00
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,027,286.00	100% 0 \$0.00	0 \$0.00
	ADVANCE EEDED AV				
31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59	1.67% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$53,625.00	0.82% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,956.85	0.93% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$139,497.43	2.13% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$51,493.05	0.79% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$68,572.29	1.05% 0 \$0.00	NA 0 \$0.00
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00		NA 0 \$0.00
	CARROLLTON BANK	1	\$25,600.00	0.39% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$63,905.00	0.98% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,799.10	0.85% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76% 0 \$0.00	NA 0 \$0.00

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COMMUNITYONE BANK, N.A	1	\$49,000.00	0.75%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33%	0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$48,824.21	0.75%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$177,850.42		0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00	0.74%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$35,494.47	0.54%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$139,487.06	2.13%	0 \$0.00	NA 0 \$0.00
GECU	2	\$82,707.70	1.26%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$64,811.66	0.99%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$58,200.00	0.89%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$47,500.00	0.73%	0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	3	\$156,135.82	2.38%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$64,145.11	0.98%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$81,000.00	1.24%	0 \$0.00	NA 0 \$0.00

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	PRIMEWEST MORTGAGE	1	\$73,500.00	1.12%	0 \$0.00	NA	0	\$0.00	
	CORPORATION RBC BANK (USA)	1	\$67,516.09	1 03%	0 \$0.00	NΔ	0,	\$0.00	
	RBS CITIZENS, NA	1	\$50,000.00	0.76%	_		_	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$60,579.57	0.93%				\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62%	0 \$0.00	NA	03	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16%	0 \$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24%	0 \$0.00	NA	03	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47%	0 \$0.00	NA	03	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58%	0 \$0.00	NA	03	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71%			Ш	\$0.00	
	TIERONE BANK	1	\$55,000.00	0.84%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13%			Ш	\$0.00	
F-4-1	Unavailable	25	\$1,283,748.61	18.78%			-	\$0.00	_
Гotal		119	\$6,602,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100%	0 \$0.00	NA	0 3	\$0.00	
Total		100	\$12,725,258.77	100%	0 \$0.00		0	\$0.00	
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	0 \$0.00	NA	03	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%			Ш	\$0.00	
	Unavailable	2	\$135,935.25		0 \$0.00		-	\$0.00	_
Total		47	\$2,890,484.71	100%	0 \$0.00		0	<u>\$0.00</u>	-
21412DCV7	EIFEL ELIDD DANIZ	1	¢5 200 C0	0.050/	0 00 00	NI A	<u> </u>	¢Ω ΩΩ	
31412PGV7	FIFTH THIRD BANK THIRD FEDERAL SAVINGS	1	\$5,280.69	0.05%	0 \$0.00			\$0.00	
	AND LOAN	99	\$9,772,078.31	99.95%			Ш	\$0.00	
Total		100	\$9,777,359.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$99,323.35	0.22%	0 \$0.00	NA	0.5	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%				\$0.00	

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AF BANK	1	\$105,863.55	0.24% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$298,350.16	0.67% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST		\$98,373.21	0.22% 0 \$0.00	
AMEGY MORTGAGE	6	\$602,000.67	1.35% 0 \$0.00	
AMERICA FIRST FEDERA CREDIT UNION		\$592,602.85	1.33% 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNIO	N 1	\$99,865.29	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BA F.S.B	NK, 1	\$91,900.00	0.21% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UN		\$86,882.81	0.2% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDI' UNION	Γ 9	\$892,570.41	2.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$281,939.85	0.63% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$190,102.44	0.43% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$89,762.52	0.2% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$474,378.07	1.07% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$87,883.94	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$87,800.00	0.2% 0 \$0.00	
BANK OF WASHINGTON	1	\$105,700.00	0.24% 0 \$0.00	
BANKIOWA	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$96,900.00	0.22% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BAY	NK 1	\$98,640.02	0.22% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$190,937.00	0.43% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$97,074.88	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$103,582.12	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION BANK	JAL 2	\$205,769.65	0.46% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK (SULPHUR SPRINGS	OF 1	\$86,895.10	0.2% 0 \$0.00	NA 0 \$0.00

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	COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	8	\$757,786.71	1.7%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$84,890.58	0.19%	0	\$0.00	NA	0	\$0.00	
-	CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$369,389.90	0.83%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CRESCENT CREDIT UNION	1	\$99,868.31	0.22%				_	\$0.00	
-	DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$200,853.33					. 0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA	. 0	\$0.00	
	FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	
	FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

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FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08						\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,824.90	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	10	\$975,726.86	2.19%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$92,378.20	0.21%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0	\$0.00	
							_		

LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$87,090.29	0.2%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00					L	\$0.00	
MID-PENN BANK	1	\$103,500.00		_			1	\$0.00	
MIDWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99						\$0.00	
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00					L	\$0.00	
PEOPLES SECURITY BANK	2	\$198,069.24	0.45%	0	\$0.00	NA	0	\$0.00	

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AND TRUST COMPANY						Ц	
PEOPLES TRUST COMPANY	2	\$175,022.58	0.39%	\$0.00	NA	0	\$0.00
OF ST. ALBANS PLANTATION FEDERAL						H	
BANK	1	\$99,072.30	0.22%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$103,800.00	0.23%	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$99,000.00	0.22%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$108,849.83	0.24%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$177,758.89	0.4%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$98,790.39	0.22%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$96,500.00	0.22%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	\$0.00	NA	0	\$0.00

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THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	1	\$108,610.01	0.24%	00.00	NA 0 \$0.00
UNION	1	\$108,010.01	0.24%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF	1	\$108,853.18	0.24%	0.00	NA 0 \$0.00
TOWNSEND		·			
THINK MUTUAL BANK	5	\$487,248.38	1.09%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT					
UNION	1	\$86,788.14	0.19%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	3	\$303,133.33	0.68%	0 \$0.00	NA 0 \$0.00
SERVICES					
TRANSWEST CREDIT	2	\$203,000.00	0.46%	0 \$0.00	NA 0 \$0.00
UNION TO A VIG ODE DIT LINION	1	·			
TRAVIS CREDIT UNION	1	\$92,680.55			
UMPQUA BANK UNITED BANK OF UNION	1	\$99,871.28			
UNITED BANK OF UNION UNITED MORTGAGE	1	\$101,000.00	0.23%	0 30.00	NA 0 \$0.00
COMPANY	1	\$98,672.82	0.22%	0 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$199,992.23	0.45%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$99,371.92	0.22%		
VERMONT STATE	1	¢105 000 00	0.24%	0 00 00	NA 0 00 00
EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	4	\$405,848.50	0.91%	00.02	NA 0 \$0.00
COMPANY		Ψ103,010.30	0.5170	υ φυ.υυ	111 ο φο.σο
VIRGINIA CREDIT UNION,	3	\$300,558.79	0.68%	0 \$0.00	NA 0 \$0.00
INC	7				
VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$95,000.00	0.21%	00.02	NA 0 \$0.00
POWER EXPRESS	1	\$75,000.00	0.21 /0	υ φυ.υυ	11/1/0 \$0.00
WASHINGTON STATE		Φ101 262 2 7	0.226	0 00 00	NA 0 00 00
EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	1	\$100,000.00	0.22%	00.02	NA 0 \$0.00
UNION	1	\$100,000.00	0.2270	0 30.00	NA 0 50.00
WESTERNBANK PUERTO	4	\$383,170.33	0.86%	0.00	NA 0 \$0.00
RICO	•	Ψ303,170.33	0.0076	σ φσ.σσ	1110 00.00
WHATCOM EDUCATIONAL	4	\$391,886.06	0.88%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT			_		
UNION, INC	1	\$102,761.40	0.23%	0 \$0.00	NA 0 \$0.00
Unavailable	42	\$4,079,010.08	9.21%	0 \$0.00	NA 0 \$0.00
	455	\$44,509,214.21		0 \$0.00	

Total

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31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$121,543.34	0.31% 0 \$0.00	NA 0	\$0.00
	AF BANK	2	\$232,638.13	0.6% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$340,899.02	0.87% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$341,306.73	0.87% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$240,000.00	0.61% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$123,541.49	0.32% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$120,844.24	0.31% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$119,841.98	0.31% 0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$117,145.54	0.3% 0 \$0.00	NA 0	\$0.00
	BANK OF ELMWOOD	1	\$117,848.11	0.3% 0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$356,000.00	0.91% 0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	4	\$471,392.42	1.21% 0 \$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$113,292.28	0.29% 0 \$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86% 0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21% 0 \$0.00	NA 0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31% 0 \$0.00	NA 0 5	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,860.35	0.28% 0 \$0.00	NA 0 5	\$0.00
	CAPITAL CREDIT UNION	1	\$116,852.80	0.3% 0 \$0.00	NA 0 5	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29% 0 \$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	2	\$233,849.88	0.6% 0 \$0.00	NA 0 5	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29% 0 \$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28% 0 \$0.00	NA 0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31% 0 \$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29% 0 \$0.00	NA 0	\$0.00

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CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT	1	\$113,353.90	0.29%	0	\$0.00	NΔ	0	\$0.00	
UNION	1	\$113,333.70	0.2770	U	ψ0.00	IVA	Ů	ψ0.00	
COMMUNITY BANK &	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
TRUST CO	2	·		Ц					
COMMUNITY BANK, N.A	2	\$228,843.75	0.59%	U	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$245,340.39	0.63%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$242,325.67	0.62%	_			1	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.3%	0	\$0.00			\$0.00	
CREDIT UNION WEST	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$242,236.71	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	2	\$227,357.17	0.58%	0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK OF DEERWOOD							
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$231,708.10	0.59%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$115,850.67		0 \$0.00		_	\$0.00
FULTON BANK	10	\$1,174,692.26	3.01%	0 \$0.00		\boldsymbol{T}	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,841.97		0 \$0.00		П	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$233,938.04		0 \$0.00		0	\$0.00
GUERNSEY BANK FSB	1	\$110,853.83	0.28%	0 \$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0 \$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0 \$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	0 \$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	0 \$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	0 \$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$353,544.32	0.91%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	0 \$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0 \$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	0 \$0.00	NA	0	\$0.00

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0 \$0.00) NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
MIDWESTONE BANK	2	\$235,754.18	0.6%	0 \$0.00) NA	0	\$0.00	
MILFORD BANK, THE	1	\$119,849.02	0.31%	0 \$0.00		_	\$0.00	
MONSON SAVINGS BANK	1	\$118,836.05	0.3%	0 \$0.00		1	\$0.00	
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0 \$0.00) NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	0 \$0.00) NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0 \$0.00) NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0 \$0.00) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0 \$0.00) NA	0	\$0.00	
NORTHMARK BANK	1	\$116,705.01	0.3%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0 \$0.00) NA	0	\$0.00	
NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0 \$0.00) NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0 \$0.00) NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0 \$0.00) NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0 \$0.00) NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0 \$0.00) NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0 \$0.00		_	\$0.00	
ORRSTOWN BANK	1	\$115,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0 \$0.00) NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0 \$0.00) NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0 \$0.00) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0 \$0.00) NA	0	\$0.00	

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PUBLIC SERVICE							\blacksquare		
EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	4	\$473,800.00					_		
TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	·					-		
UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0	\$0.00	
WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE		\$222, 2 33.33		H			H		
	REDSTONE FEDERAL CREDIT UNION ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SOLARITY CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. CLAIR COUNTY STATE BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THINK MUTUAL BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UNITED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY VANTUS BANK VILLAGE MORTGAGE COMPANY	FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SOLARITY CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. CLAIR COUNTY STATE BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THINK MUTUAL BANK TRAVIS CREDIT UNION 1 TRUMARK FINANCIAL CREDIT UNION THINK MUTUAL BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION 1 UNITED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY VANTUS BANK 1 VILLAGE MORTGAGE COMPANY 2 2	FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION A	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROXBORO SAVINGS BANK S120,000.00 0.31% 0.32% 0.31% 0.31% 0.32% 0.32%	FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROXBORO SAVINGS BANK SSB S&T BANK SI11,356.47 0.29% 0 \$0.00 0.31% 0 \$0.00	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION 1 \$117,159,32 0.3% 080,00 NA 0	FEDERAL CREDIT UNION 1

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	WESTERRA CREDIT UNION	1	\$114,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,072,553.59	10.47% 0 \$0.00	NA 0 \$0.00
Total		334	\$39,050,980.60	100% 0 \$0.00	0 \$0.00
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00		NA 0 \$0.00
	AF BANK	4	\$537,207.33	0.59% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$135,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$552,634.95	0.61% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$146,813.35	0.16% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$406,746.34	0.45% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$655,093.58	0.72% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	10	\$1,364,064.99	1.5% 0 \$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	1	\$130,436.81	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$146,061.74	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$394,091.56	0.43% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$128,987.51	0.14% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$409,495.69	0.45% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$263,037.30	0.29% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3% 0 \$0.00	
CARROLLTON BANK	3	\$408,978.32	0.45% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$419,247.19	0.46% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	16	\$2,235,825.61	2.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$286,815.05	0.32% 0 \$0.00	NA 0 \$0.00
 CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$665,748.66	0.73% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION MORTGAGE SERVICES, INC	7	\$985,130.27	1.08%	0 \$	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0 \$	50.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$424,819.78	0.47%	_			_	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0 \$	\$0.00			\$0.00	
DFCU FINANCIAL	1	\$124,835.39	0.14%	0 \$	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$131,826.17	0.15%	0 \$	00.08			\$0.00	
DORAL BANK	2	\$258,447.44					0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0 \$	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0 \$	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0 \$	00.08	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0 \$	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0 \$	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0 \$	00.08	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0 \$	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0 \$	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0 \$	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0 \$	00.08	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0 \$	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0 \$	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0 \$	50.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78						\$0.00	
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0.9	50.00	NA	0	\$0.00	_
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%					\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,243.25	0.62%	0 \$	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0 4	00.08	NA	0	\$0.00	

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FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0 \$	60.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0 \$	60.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$143,730.47	0.16%	0\$	60.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0\$	60.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	0\$	60.00	NA	0	\$0.00	
FREMONT BANK	2	\$275,812.06	0.3%	0\$	0.00	NA	0	\$0.00	
FULTON BANK	16	\$2,247,478.02	2.47%	0\$	0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0\$	60.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0\$	0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0 \$	60.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0\$	60.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0\$	60.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0\$	60.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	11	\$1,543,844.47	1.7%	0\$	60.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0\$	60.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0\$	60.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0\$	60.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0\$	60.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$149,298.62	0.16%	0\$	60.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$138,500.00	0.15%	0\$	0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$423,131.85					L	\$0.00	
HONOR STATE BANK	1	\$137,327.00	0.15%	0\$	0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0\$	60.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0 \$	60.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0\$	60.00	NA	0	\$0.00	

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ILLINI BANK	2	\$260,421.86	0.29% 0 \$0.0	00 NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45% 0 \$0.0	00 NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43% 0 \$0.0	00 NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$147,305.77	0.16% 0 \$0.0	00 NA	0\$0.00
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15% 0 \$0.0	00 NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16% 0 \$0.0	00 NA	0 \$0.00
LAKE AREA BANK	1	\$132,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14% 0 \$0.0	00 NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$130,332.02	0.14% 0 \$0.0	00 NA	0 \$0.00
LAKE REGION BANK	1	\$145,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29% 0 \$0.0	00 NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15% 0 \$0.0	00 NA	0 \$0.00
MACON BANK, INC	2	\$288,815.03	0.32% 0 \$0.0	00 NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15% 0 \$0.0	00 NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$136,328.26	0.15% 0 \$0.0	00 NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16% 0 \$0.0	00 NA	0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31% 0 \$0.0	00 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63% 0 \$0.0	00 NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46% 0 \$0.0	00 NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16% 0 \$0.0	00 NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32% 0 \$0.0	00 NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29% 0 \$0.0	00 NA	0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$260,227.73	0.29% 0 \$0.0	00 NA	0 \$0.00
MIDWESTONE BANK	8	\$1,105,166.31	1.22% 0 \$0.0	00 NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16% 0 \$0.0	NA NA	0 \$0.00

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G 5 INC 3 LC 3 , LLC 1 DN 1	\$532,812.78 \$659,827.40 \$402,733.79 \$400,226.18 \$124,831.62 \$138,816.96	0.73% (0.44% (0.44% (0.14% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
INC 3 LC 3 , LLC 1 DN 1	\$402,733.79 \$400,226.18 \$124,831.62	0.44% (0.44% (0.14% (\$0.00	NA	0 \$0.00	
LC 3 , LLC 1 DN 1	\$400,226.18 \$124,831.62	0.44% (0.14% (\$0.00			
, LLC 1 DN 1	\$124,831.62	0.14% (+	NA	0.80.00	
DN 1	·		\$0.00		υ ψυ.υυ	
DN	\$138,816.96		Ψυ.υυ	NA	0 \$0.00	
		0.15%	\$0.00	NA	0 \$0.00	<u> </u>
IS, 2	\$278,125.37	0.31%	\$0.00	NA	0 \$0.00	
ANK 1	\$136,850.00	0.15% (\$0.00	NA	0 \$0.00	
1Y 3	\$400,159.01	0.44%	\$0.00	NA	\$0.00]
EDIT 2	\$275,628.45	0.3%	\$0.00	NA	0 \$0.00	
. 2	\$280,671.73	0.31%	\$0.00	NA	0 \$0.00	
ION 8	\$1,061,870.45	1.17% (\$0.00	NA	0.00	
EDIT 2	\$279,333.47	0.31%	\$0.00	NA	\$0.00	
EDIT 1	\$134,830.16	0.15%	\$0.00	NA	\$0.00	1
IT 1	\$137,318.94	0.15%	\$0.00	NA	\$0.00	1
4	\$550,274.41	0.61%	\$0.00	NA	\$0.00	
T 11	\$1,493,375.50	1.64%	\$0.00	NA	0 \$0.00	
1	\$126,283.49	0.14% (\$0.00	NA	0 \$0.00	
2	\$269,000.00	0.3%	\$0.00	NA	\$0.00	1
1 31	\$401,340.43	0.44%	\$0.00	NA	\$0.00]
ONAL 5	\$659,392.68	0.73%	\$0.00	NA	\$0.00	
ANY 1	\$132,625.12	0.15%	\$0.00	NA	0 \$0.00	
N 1	\$127,000.00	0.14% (\$0.00	NA	0\$0.00	
NION 1	\$145,312.71	0.16% (\$0.00	NA	0.00	
ERAL 1	\$135,812.63	0.15%	\$0.00	NA	\$0.00	1
INC 1	\$144,300.92	0.16%	\$0.00	NA	0\$0.00	
RAL 3	\$389,842.73	0.43%	\$0.00	NA	\$0.00	
& 1	\$139,566.53	0.15%	\$0.00	NA	\$0.00	
	EDIT 2 HON 8 EDIT 2 EDIT 1 IT 1 IT 1 A T 11 2 ENION 5 NION 5 ANY 1 NION 1 ERAL 1 INC 1 RAL 3 &	## STANDARD	## ST ST ST ST ST ST ST ST	\$\frac{1}{1} \text{3} \text{\$\text{\$\current{4}\psi} \text{\$\current{6}\current{2}} \text{\$\text{\$\current{2}\current{8}\current{2}} \text{\$\text{\$\current{2}\current{8}\current{6}\current{2}} \text{\$\text{\$\current{2}\current{8}\current{6}\current{8}\current{6}\current{8}\current{1}\current{1}\current{8}\text{\$\text{\$\current{1}\current{8}\current{1}\current{8}\current{1}\current{1}\current{1}\current{1}\text{\$\text{\$\text{\$\current{1}\current{8}\current{1}\current{8}\current{1}\current{1}\current{1}\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\current{1}\current{8}\current{1}\current{8}\current{1}\current{8}\$\text{\$\te	SEDIT 2 \$275,628.45 0.3% 0 \$0.00 NA (SDIT 2 \$280,671.73 0.31% 0 \$0.00 NA (SDIT 2 \$279,333.47 0.31% 0 \$0.00 NA (SDIT 2 \$279,333.47 0.31% 0 \$0.00 NA (SDIT 1 \$134,830.16 0.15% 0 \$0.00 NA (SDIT 1 \$137,318.94 0.15% 0 \$0.00 NA (SDIT 1 \$137,318.94 0.15% 0 \$0.00 NA (SDIT 1 \$126,283.49 0.14% 0 \$0.00 NA (SDIT 1 \$126,283.49 0.14% 0 \$0.00 NA (SDIT 1 \$132,625.12 0.15% 0 \$0.00 NA (SDIT 1 \$144,300.92 0.16% 0 \$0.00 NA (SDIT 1 \$144	SEDIT 2 \$275,628.45 0.3% 0 \$0.00 NA 0 \$0.00 HON 8 \$1,061,870.45 1.17% 0 \$0.00 NA 0 \$0.00 EDIT 1 \$134,830.16 0.15% 0 \$0.00 NA 0 \$0.00 IT 1 \$137,318.94 0.15% 0 \$0.00 NA 0 \$0.00 T 1 \$1,493,375.50 1.64% 0 \$0.00 NA 0 \$0.00 T 1 \$126,283.49 0.14% 0 \$0.00 NA 0 \$0.00 EDIT 2 \$269,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SANY 1 \$132,625.12 0.15% 0 \$0.00 NA 0 \$0.00 ANY 1 \$132,625.12 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANY 1 \$132,625.12 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERAL 1 \$135,812.63 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	1	¢129,620,20	0.1407 0.00 00	NIA (0.50, 00)
FEDERAL CREDIT UNION	1	\$128,630.39	0.14% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	9	\$1,219,952.64	1.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$273,509.88	0.3% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	2	\$261,730.16	0.29% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$125,830.27	0.14% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	¢1.42.010.02	0.160/ 0.00	NIA () (0,000
SOUND COMMUNITY BANK	1	\$143,818.82	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL				
BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER				
CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$266,813.00	0.29% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	¢120 010 70	0.150/ 0.00 00	
CORPORATION	1	\$139,819.78	0.15% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$401,870.09	0.44% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	\$143,738.93	0.16% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	1	\$173,736.73	0.1070000	11Α Ο ΦΟ.ΟΟ
SUNCOAST SCHOOLS	15	\$2,070,912.73	2.28% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		\$2,0.0,0.12C	2.20 % 0 \$0.00	1110 40.00
SUPERIOR FEDERAL	20	\$2,758,252.26	3.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF				
ALABAMA FCU	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$133,381.98	0.15% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$131,826.18	0.15% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF	-	,		
TOWNSEND	1	\$127,570.13	0.14% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$404,000.00	0.44% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$257,990.97	0.28% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$806,856.85	0.89% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT		·		
UNION	1	\$138,402.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	1	\$147,000,00	0.160 0.00	M V IUIGU UUI
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES				
	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$148,313.16	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	5	\$691,556.82	0.76% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$139,207.95	0.15% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	4	\$544,339.10	0.6% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	4	\$527,927.52	0.58% 0 \$0.00	NA 0 \$0.00
<u> </u>	WANIGAS CREDIT UNION	1	\$129,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,762,782.69	8.6% 0 \$0.00	NA 0 \$0.00
Total		665	\$90,851,628.39	100% 0 \$0.00	0 \$0.00
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$80,396.38	0.4% 0 \$0.00	NA 0 \$0.00
		1	\$83,891.87	0.42% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$81,800.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	15	\$1,067,632.01	5.36%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0 \$0.00	0 NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0 \$0.00	0 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0 \$0.00	0 NA	0	\$0.00	
CORTRUST BANK	1	\$67,500.00	0.34%	0.80.00	n NA	0	\$0.00	
COVANTAGE CREDIT								
UNION	1	\$57,873.10	0.29%	0 \$0.00	NA NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$283,640.65	1.42%	0 \$0.00	0 NA	0	\$0.00	
CREDIT UNION WEST	1	\$78,300.61	0.39%	0 \$0.00	0 NA	0	\$0.00	
CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0 \$0.00	0 NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0 \$0.00	0 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0 \$0.00	0 NA	0	\$0.00	
DFCU FINANCIAL	1	\$51,931.52	0.26%	0 \$0.00	0 NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0 \$0.00	0 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0 \$0.00	0 NA	0	\$0.00	
DUPONT STATE BANK	1	\$73,285.98	0.37%	0 \$0.00	0 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0 \$0.00	0 NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$56,895.02	0.29%	0 \$0.00	0 NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0 \$0.00	0 NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0 \$0.00			\$0.00	
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0 \$0.00	0 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0 \$0.00	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0 \$0.00	0 NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0 \$0.00	0 NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0 \$0.00	0 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0 \$0.00	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,405.85	0.36%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$73,250.00	0.37%	0 \$0.00	0 NA	0	\$0.00	
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DANVILLE									
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$82,606.08	0.41%				-	\$0.00	
FULTON BANK	5	\$329,199.82	1.65%				_	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$78,398.95					0	\$0.00	
HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA	0	\$0.00	<u> </u>
LAKE MORTGAGE COMPANY INC	1	\$49,931.11	0.25%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA	0	\$0.00	<u> </u>
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT	1	\$82,893.16	0.42%	0	\$0.00	NA	0	\$0.00	

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UNION					
MISSOURI CREDIT UNION	1	\$61,595.39	0.31% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$67,910.45	0.34% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$223,244.94	1.12% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31% 0 \$0.00) NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41% 0 \$0.00) NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06% 0 \$0.00) NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74% 0 \$0.00) NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79% 0 \$0.00) NA 0	\$0.00
ORRSTOWN BANK	1	\$76,500.00	0.38% 0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42% 0 \$0.00) NA 0	\$0.00
PANHANDLE STATE BANK	2	\$139,425.60	0.7% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23% 0 \$0.00) NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$65,476.95	0.33% 0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36% 0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39% 0 \$0.00) NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37% 0 \$0.00) NA 0	\$0.00
PUTNAM BANK	1	\$80,000.00			\$0.00
RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41% 0 \$0.00		\$0.00
RIDDELL NATIONAL BANK	1	\$48,000.00	0.24% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00			\$0.00
S&T BANK	1	\$81,788.72	0.41% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.25% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31% 0 \$0.00) NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,195.57	0.4% 0 \$0.00) NA	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4% 0 \$0.00	NA	0 \$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39% 0 \$0.00	NA	0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4% 0 \$0.00	NA	0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4% 0 \$0.00	NA	0 \$0.00	
	THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81% 0 \$0.00	NA	0 \$0.00	
	THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36% 0 \$0.00	NA	0 \$0.00	
	THINK MUTUAL BANK	1	\$80,000.00	0.4% 0 \$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39% 0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$57,530.46	0.29% 0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	2	\$144,858.85	0.73% 0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13% 0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$189,124.09	0.95% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78% 0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78% 0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19% 0 \$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41% 0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63% 0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,373,512.88	6.86% 0 \$0.00		0 \$0.00	
Total		291	\$19,920,219.21	100% 0 \$0.00		0 \$0.00	
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66% 0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12% 0 \$0.00	NA	0 \$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$108,650.00	0.61% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87% 0 \$0.00	NA	0 \$0.00	
	GMAC BANK	1	\$108,611.17	0.61% 0 \$0.00		0 \$0.00	•
	HONOR STATE BANK	1	\$89,177.59	0.5% 0 \$0.00	NA (0 \$0.00	
	MORTGAGEAMERICA INC	1	\$105,600.00	0.6% 0 \$0.00	NA (0 \$0.00	
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	STAR FINANCIAL GROUP, INC	7	\$669,946.77	3.78%	\$0.00	NA	.0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55%	\$0.00	NA	. 0	\$0.00	
	Unavailable	68	\$6,614,340.78	37.31%	\$0.00	NA	0	\$0.00	
Total		187	\$17,726,971.90	100%			_	\$0.00	
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31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	\$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	\$0.00	NA	. 0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$117,254.05	0.71%	\$0.00	NA	. 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	\$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	\$0.00	NA	. 0	\$0.00	
	SEATTLE BANK	2	\$235,732.59	1.43%	\$0.00	NA	. 0	\$0.00	
	SHEA MORTGAGE, INC	1	\$116,622.21	0.71%	\$0.00	NA	. 0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$680,441.23	4.13%	\$0.00	NA	.0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	\$0.00	NA	. 0	\$0.00	
	Unavailable	45	\$5,291,207.63	32.17%	\$0.00	NA	.0	\$0.00	
Total		146	\$16,457,227.63	100%	\$0.00		0	\$0.00	
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31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	\$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97%	\$0.00	NA	. 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39%	\$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35%	\$0.00	NA	. 0	\$0.00	
	GMAC BANK	1	\$148,337.45	0.44%	\$0.00	NA	. 0	\$0.00	
	SEATTLE BANK	2	\$260,710.97	0.77%	\$0.00	NA	.0	\$0.00	
	SHEA MORTGAGE, INC	1	\$139,686.00	0.41%	\$0.00	NA	.0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$670,133.70	1.98%	\$0.00	NA	. 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39%	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$14,415,129.96	41.89%	\$0.00	NA	0	\$0.00	
Total		256	\$34,061,971.00	100%	\$0.00		0	\$0.00	
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31412PH53		7	\$1,133,474.06	4.76%	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC	1	\$166,313.43	0.7% 0 \$	0.00 NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35% 0 \$	0.00 NA	.0	\$0.00	
	GMAC BANK	2	\$309,668.52	1.3% 0 \$	0.00 NA	. 0	\$0.00	
	SEATTLE BANK	2	\$309,944.08	1.3% 0 \$	0.00 NA	. 0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$783,070.73	3.29% 0 \$	0.00 NA	. 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30% 0 \$	0.00 NA	. 0	\$0.00	
	Unavailable	81	\$13,168,121.27	55.3% 0 \$	0.00 NA	. 0	\$0.00	
Total		150	\$23,812,126.83	100% 0\$	0.00	0	\$0.00	
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31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100% 0 \$	0.00 NA	. 0	\$0.00	
Total		211	\$48,739,717.52	100% 0\$	0.00	0	\$0.00	
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31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5% 0 \$	0.00 NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93% 0 \$	0.00 NA	. 0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$73,519.44	1.02% 0 \$	0.00 NA	.0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,454.62	0.56% 0 \$	0.00 NA	.0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53% 0 \$	0.00 NA	.0	\$0.00	
	MORTGAGEAMERICA INC	1	\$65,000.00	0.9% 0 \$		_	\$0.00	
	SEATTLE BANK	1	\$54,951.19	0.76% 0 \$	0.00 NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	8	\$510,767.95	7.08% 0 \$	0.00 NA	. 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89% 0 \$		Ш	\$0.00	
	Unavailable	43	\$2,873,819.87	39.83% 0 \$		+	\$0.00	
Total		110	\$7,215,339.65	100% 0\$	0.00	0	\$0.00	
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31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46% 0 \$		Ш	\$0.00	
	Unavailable	23	\$5,651,173.91	73.54% 0 \$		_	\$0.00	
Total		32	\$7,683,990.42	100% 0\$	0.00	0	\$0.00	
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31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100% 0 \$		Ш	\$0.00	
Total		189	\$36,564,461.28	100% 0\$	0.00	0	\$0.00	
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31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$381,148.12	1.18% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$403,510.84	1.25% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$228,687.39	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$277,400.00	0.86% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$603,833.87	1.88% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	8	\$2,015,466.73	6.26% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$247,066.28	0.77% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	4	\$871,211.03	2.71% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71% 0 \$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55% 0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$206,150.00	0.64% 0 \$0.00	NA 0 \$0.00
		2	\$645,740.04	2.01% 0 \$0.00	NA 0 \$0.00

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	HARBOR ONE CREDIT UNION					
	HEARTLAND BANK	2	\$554,043.00	1.72%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$321,280.00	1%	0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$174,803.90	0.54%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$330,280.90	1.03%	0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$400,500.90		0 \$0.00	1 11 1
<u> </u>	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$183,000.00		0 \$0.00	
	Unavailable	36	\$9,069,022.13	28.18%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		125	\$32,179,286.45	100%	0 \$0.00	0 \$0.00
31412РНВ0		2	\$394,830.82	1.09%	0 \$0.00	NA 0 \$0.00

	ADIRONDACK TRUST COMPANY THE						
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0 \$0.00	NA	0 \$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0 \$0.00	NA	0 \$0.00
	COMMUNITY BANK, N.A	123	\$15,647,477.51	43.06%	0 \$0.00	NA	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94%	0 \$0.00	NA	0 \$0.00
	GATEWAY BANK, F.S.B	1	\$197,976.23	0.54%	0 \$0.00	NA	0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%	0 \$0.00	NA	0 \$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%	0 \$0.00	NA	0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$286,000.00	0.79%	0 \$0.00	NA	0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69%	0 \$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01%	0 \$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	2	\$491,133.24	1.35%	0 \$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2%	0 \$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0 \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	0 \$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	0 \$0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	0 \$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$251,858.65	0.68%	0 \$0.00		0 \$0.00
Total		228	\$36,342,264.00	100%	0 \$0.00		0 \$0.00
24.44.2777.00		_	** ** ** ** ** ** ** **	100~	0.00	27.1	0.00
31412PHC8	Unavailable	7	\$1,785,924.55		0 \$0.00		0 \$0.00
Total		7	\$1,785,924.55	100%	0 \$0.00		0 \$0.00
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0 \$0.00	NA	0 \$0.00
	WINGS FINANCIAL	54	\$10,707,798.57	88.98%	0 \$0.00	NA	0 \$0.00

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	FEDERAL CREDIT UNION					
Total		61	\$12,034,345.42	100% 0 \$0.00		0 \$0.00
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32% 0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$374,549.42	1.32% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$417,000.00	1.47% 0 \$0.00	NA	0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$909,037.09	3.21% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$291,700.00	1.03% 0 \$0.00	NA	0.00
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$473,410.79	1.67% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	4	\$1,429,122.71	5.04% 0 \$0.00	NA	0.00
	BANK OF THE CASCADES	1	\$202,500.00	0.71% 0 \$0.00	NA	0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26% 0 \$0.00	NA	0 \$0.00
	BANNER BANK	1	\$175,973.16	0.62% 0 \$0.00	NA	0.00
	BAXTER CREDIT UNION	1	\$277,500.00	0.98% 0 \$0.00	NA	0.00
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88% 0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29% 0 \$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$239,704.90	0.85% 0 \$0.00	NA	0.00
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39% 0 \$0.00	NA	0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57% 0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79% 0 \$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75% 0 \$0.00	NA	0 \$0.00
	EAGLE VALLEY BANK, N.A	1	\$188,000.00	0.66% 0 \$0.00	NA	0.00
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43% 0 \$0.00	NA	0\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64% 0 \$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	2	\$456,587.86	1.61% 0 \$0.00	NA	0.00
	FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05% 0 \$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$199,754.08	0.7% 0 \$0.00	NA	0.00
	FULTON BANK	3	\$652,710.01	2.3% 0 \$0.00	NA	0\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66% 0 \$0.00	NA	0\$0.00
	HAWAII NATIONAL BANK	1	\$280,654.48	0.99% 0 \$0.00	NA	0.00
	HOMESTREET BANK	1	\$595,000.00	2.1% 0 \$0.00	NA	0.00
		1	\$210,000.00	0.74% 0 \$0.00	NA	0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)					ļ				
` ′	3	\$1 103 061 80	3.9%	0 \$	0.00	NI A	0	\$0.00	+
INVESTORS SAVINGS BANK LEADER BANK, N.A		\$1,103,961.80 \$273,750.00	1				-	\$0.00	_
MARQUETTE BANK	1	\$273,750.00 \$175,798.12					-	\$0.00	_
MERIWEST MORTGAGE	1								i i
COMPANY, LLC	1	\$270,000.00	0.95%	0 \$	0.00	NA	0	\$0.00	L
MID-ISLAND MORTGAGE CORP	1	\$499,000.00	1.76%	0\$	0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	0\$	0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00		Ш			0	\$0.00	,
PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	0\$	0.00	NA	0	\$0.00	Ĺ
PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	0\$	0.00	NA	0	\$0.00	<u></u>
REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	0\$	0.00	NA	0	\$0.00	厂
RIVERMARK COMMUNITY CREDIT UNION	2							\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15%	0\$	0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	0\$	0.00	NA	0	\$0.00	Ī_
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47%	0 \$	0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	0\$	0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19%	0\$	0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$419,500.29					Ш	\$0.00	1
TRAVIS CREDIT UNION	1	\$228,750.00	1			1	-	\$0.00	_
ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0\$	0.00	NA	0	\$0.00	<u> </u>
UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0\$	0.00	NA	0	\$0.00	L
VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0\$	0.00	NA	0	\$0.00	Ĺ
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0\$	0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0\$	0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0\$	0.00	NA	0	\$0.00	
Unavailable	2	\$639,513.37	2.24%	0\$	0.00	NA	0	\$0.00	Ĺ
	100		1	0\$	0.00		0	\$0.00	Ĺ
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Total

31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	4	\$625,784.42	0.83% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$143,822.94	0.19% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	18	\$3,373,132.57	4.45% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$276,300.00	0.36% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	2	\$514,680.30	0.68% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$764,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,618,052.84	2.14% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,197,625.00	2.9% 0 \$0.00	NA 0 \$0.00
		1	\$157,310.75	0.21% 0 \$0.00	NA 0 \$0.00

NATIONSTAR MORTGAGE,

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY				
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$379,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$150,627.30	0.2% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42% 0 \$0.00	NA 0 \$0.00
	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$274,340.56	0.36% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,185,117.38	2.86% 0 \$0.00	NA 0 \$0.00
Total		353	\$75,778,616.77	100% 0 \$0.00	0 \$0.00
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$510,337.39	14.74% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,461,983.75	100% 0 \$0.00	0 \$0.00
31412РНН7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$104,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	11	\$1,057,514.57	5.07% 0 \$0.00	NA 0 \$0.00
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	ОМАНА				11 1
	GMAC BANK	3	\$285,071.62	1.37% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$205,874.18	0.99% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$180,832.39	0.87% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$593,065.32	2.85% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$10,896,879.99	52.27% 0 \$0.00	NA 0 \$0.00
Total		215	\$20,842,930.45	100% 0 \$0.00	0 \$0.00
31412РНЈ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	6	\$712,516.34	3.28% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$344,338.43	1.58% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$12,871,453.24	59.16% 0 \$0.00	NA 0 \$0.00
Total		187	\$21,754,574.77	100% 0 \$0.00	0 \$0.00
					-
31412PHK0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$554,799.53	1.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$263,172.38	0.53% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$140,576.94	0.28% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$962,345.98	1.93% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$25,790,479.58	51.4% 0 \$0.00	NA 0 \$0.00
Total		370	\$50,035,362.00	100% 0 \$0.00	0 \$0.00
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51% 0 \$0.00	NA 0 \$0.00

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	GMAC BANK	6	\$1,001,914.17	2.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$168,292.81	0.34% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	13	\$2,109,942.18	4.29% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$332,698.05	0.68% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$653,213.50	1.33% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$27,110,578.23	55.15% 0 \$0.00	NA 0 \$0.00
Total		305	\$49,162,301.09	100% 0 \$0.00	0 \$0.00
31412PHM6	ALLY BANK	1	\$76,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$69,375.00	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$75,908.69	0.86% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$72,910.24	0.82% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$415,935.56	4.7% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$3,811,014.34	43.07% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,849,764.47	100% 0 \$0.00	0 \$0.00
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100% 0 \$0.00	NA 0 \$0.00
Total		171	\$31,303,518.67	100% 0 \$0.00	0 \$0.00
31412PHP9	GMAC BANK	1	\$219,944.07	8.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,256,827.45	91.12% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,476,771.52	100% 0 \$0.00	0 \$0.00
31412PHQ7	CITIMORTGAGE, INC	1	\$135,000.00	4.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,774,727.86	95.36% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,909,727.86	100% 0 \$0.00	0 \$0.00
31412PHR5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$507,429.57	0.5% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$84,902.51	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18% 0 \$0.00	NA 0 \$0.00
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ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	6 5 8 1 3 1 16 3	\$591,196.37 \$494,449.41 \$791,145.12 \$86,850.27 \$282,880.71 \$103,754.20 \$1,578,299.30 \$305,771.88	0.58% 0.48% 0.78% 0.09% 0.28% 0.1% 1.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	5 8 1 3 1 16	\$494,449.41 \$791,145.12 \$86,850.27 \$282,880.71 \$103,754.20 \$1,578,299.30	0.48% 0.78% 0.09% 0.28% 0.1% 1.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK AMERICAN BANK AMERICAN BANK, N.A AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	8 1 3 1 16	\$791,145.12 \$86,850.27 \$282,880.71 \$103,754.20 \$1,578,299.30	0.78% 0.09% 0.28% 0.1% 1.55%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
AMERICAN BANK AMERICAN BANK, N.A AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	8 1 3 1 16	\$791,145.12 \$86,850.27 \$282,880.71 \$103,754.20 \$1,578,299.30	0.78% 0.09% 0.28% 0.1% 1.55%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
AMERICAN BANK, N.A AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	1 3 1 16	\$86,850.27 \$282,880.71 \$103,754.20 \$1,578,299.30	0.09% 0.28% 0.1% 1.55%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	1 16	\$282,880.71 \$103,754.20 \$1,578,299.30	0.28% 0.1% 1.55%	0	\$0.00 \$0.00	NA	0	\$0.00
BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	1 16	\$103,754.20 \$1,578,299.30	0.1%	0	\$0.00		-	
AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	1 16	\$103,754.20 \$1,578,299.30	0.1%	0	\$0.00		-	
BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	16	\$1,578,299.30	1.55%	Щ		NA	0	\$0.00
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT		\$1,578,299.30	1.55%	Щ				しかい.いい
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT				0			L	
EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	3	\$305,771.88			\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT	\dashv	+,	0.3%	0	\$0.00	NA	0	\$0.00
							F	-
TINITONI	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0.00
UNION	22						L	
ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	U.	\$0.00	NA	U	\$0.00
ATLANTIC PACIFIC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	1	¢00,006,76	0.0007	Λ	ቀለ ለለ	NI A	Λ	\$0.00
AUBURNBANK	1	\$89,896.76	0.09%	U	\$0.00	NA	U	\$0.00
AURORA FINANCIAL GROUP INC	7	\$668,681.20	0.66%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.1%	Λ	00.02	NΙΛ	Λ	\$0.00
BANCORPSOUTH BANK	10	\$963,385.79	0.1%	_			_	\$0.00
BANK FIRST NATIONAL	6	\$602,280.82	0.59%					\$0.00
BANK MUTUAL	5	\$481,373.20	0.39 %	_			_	\$0.00
BANK OF AKRON	1	\$91,894.47	0.47 %	_				\$0.00
BANK OF ILLINOIS	1	\$102,150.00	0.07%					\$0.00
BANK OF LENOX	1	\$100,106.00	0.1%	-			1	\$0.00
BANK OF QUINCY	1	\$100,100.00	0.1%	_				\$0.00
BANK OF SPRINGFIELD	1	\$100,300.00	0.17%	_				\$0.00
BANK OF STANLY	1	\$89,700.00	0.11 %					\$0.00
BANK OF STANLT BANK OF WESTON	1	\$100,000.00	0.09%	-			1	\$0.00
BANKFINANCIAL FSB	1	\$106,527.66	0.1%	_			1	\$0.00
BANKNEWPORT	1	\$100,000.00	0.1%	_			_	\$0.00
BANKWEST	1	\$95,490.34	0.1%				1	\$0.00
	1		0.09%	_			1	\$0.00
BANNER BANK BARKSDALE FEDERAL	1	\$107,876.12	0.11%	U	φυ.υυ	INA	U	φυ.υυ
CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NI A	Λ	\$0.00
BERKSHIRE COUNTY	1	ψ20,300.00						
SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NΑ	n	\$0.00
BLACKHAWK COMMUNITY		·						
CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$105,000.00	0.1%	_			-	\$0.00

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BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$202,376.69			\$0.00			\$0.00	
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$95,000.00	0.09%	1			_	\$0.00	
CHARLES RIVER BANK	1	\$105,000.00		1	\$0.00			\$0.00	
CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	3	\$294,638.23	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0	\$0.00	NA	0	\$0.00	
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$274,848.05	0.27%	0	\$0.00	NA	0	\$0.00	

COMMUNITY FIRST CREDI' UNION OF FLORIDA	Т 3	\$286,292.54	0.28%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	. 4	\$377,964.83	0.37%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK,	2							
N.A	2	\$182,496.41	0.18%	0 \$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0 \$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIV CREDIT UNION	E 1	\$97,887.59	0.1%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$175,804.98	0.17%	0 \$0.00	NA	0	\$0.00	L
COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	E 1	\$105,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	ζ 1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE	2	\$210.750.00	0.21%	00.00	NT A	_	\$0.00	
COMPANY, INC		\$210,750.00	0.21%	0 30.00	NA	V	\$0.00	L
DESERT SCHOOLS	3	\$305,376.80	0.3%	0 \$0.00	NA	h	\$0.00	
FEDERAL CREDIT UNION						-		
DORAL BANK	1	\$88,798.67	0.09%	0 \$0.00	NA	0	\$0.00	<u> </u>
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 6	\$580,150.00	0.57%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	Γ 2	\$189,879.48	0.19%	0 \$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0 \$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$104,250.00	0.1%	0 \$0.00	NA	0	\$0.00	L
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24				0	\$0.00	
FAA CREDIT UNION	2	\$175,804.45	0.17%	0 \$0.00	NA	0	\$0.00	L
FAIRWINDS CREDIT UNION	J 1	\$93,600.00	0.09%	0 \$0.00	NA	0	\$0.00	L
	1	\$99,885.30	0.1%	0 \$0.00	NA	0	\$0.00	

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%			Ш	\$0.00
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%		NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,049,085.67	1.03%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$183,800.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$87,538.47	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF									
WESTERN ILLINOIS	1	\$103,265.31	0.1%	O	\$0.00	NA	U	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00			\$0.00	
FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	47	\$4,702,000.87	4.61%					\$0.00	
FULTON BANK	8	\$758,866.77	0.74%	_			+	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02						\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$289,090.16	0.28%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$188,856.24		_			_	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94					0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$173,418.80	0.17%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%				_	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$284,795.78	0.28%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	9	\$875,042.73					1	\$0.00	
HEARTLAND CREDIT UNION	1	\$91,600.00						\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA	0	\$0.00	
AUGUCHTION	2	\$193,266.09	0.19%	0	\$0.00	NA	0	\$0.00	
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HICKORY POINT BANK AND TRUST, FSB							
HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0.80.0	00 NA	0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.1%	_	_	_	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%				\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0 \$0.0	00 NA	0	\$0.00
HOME STATE BANK	1	\$85,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
HOMEBANK	1	\$90,858.26	0.09%	0 \$0.0	NA	0	\$0.00
HOMESTREET BANK	3	\$290,241.26	0.28%	0 \$0.0	00 NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0 \$0.0	NA NA	0	\$0.00
HONOR CREDIT UNION	2	\$178,500.00	0.17%	0 \$0.0	00 NA	0	\$0.00
HONOR STATE BANK	1	\$91,450.00	0.09%	0 \$0.0	00 NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0 \$0.0	00 NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0 \$0.0	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0 \$0.0	00 NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0 \$0.0	00 NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0 \$0.0	00 NA	0	\$0.00
INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0 \$0.0	NA NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0 \$0.0	00 NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0 \$0.0	00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0 \$0.0	00 NA	0	\$0.00
JUST MORTGAGE, INC	2	\$204,882.34	0.2%	0 \$0.0	00 NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0 \$0.0	00 NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0 \$0.0	00 NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0 \$0.0	00 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0 \$0.0	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	6	\$601,000.00	0.59%	0 \$0.0	00 NA	0	\$0.00
LAKE REGION BANK	1	\$108,000.00	0.11%	0 \$0.0	NA NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0 \$0.0	00 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$105,000.00	0.1%	0 \$0.0	NA	0	\$0.00
	3	\$277,386.17	0.27%	0 \$0.0	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION				
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$88,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$191,335.07	0.19% 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$380,426.45	0.37% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$197,191.15	0.19% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$107,850.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$105,881.22	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	4	\$389,297.46	0.38% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$297,041.32	0.29% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$188,901.39	0.19% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00

MONTICELLO BA COMPANY	NKING	ĺ							
MORTGAGE CEN	TER, LLC	8	\$787,087.02	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MAN CONSULTANTS II		1	\$88,000.00	0.09%				0	\$0.00
MORTGAGE MAR		2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECU	URITY, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AME CREDIT UNION	RICA	1	\$108,500.00	0.11%	0	\$0.00			\$0.00
MOUNTAIN AME FEDERAL CREDIT		1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVING ASSOCIATION FS	SS	1	\$92,893.32	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	BANK	2	\$197,652.66	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOP BANK, N.A	ERATIVE	2	\$203,889.88			\$0.00		0	\$0.00
NATIONSTAR MC LLC/DBACHAMPI MORTGAGE COM	ION	1	\$89,901.48	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLU LLC		3	\$295,081.85	0.29%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK		4	\$359,910.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FED SAVINGS BANK	ERAL	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATION	ONAL	1	\$103,986.05	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COM		4	\$1,393,419.10	1.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOP BANK	PERATIVE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT	T UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK		1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND BANK	SAVINGS	2	\$186,674.50	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSIT UNION	Y CREDIT	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANK COMPANY	ING	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NA BANK	TIONAL	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN	BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTO FINANCIAL)N	3	\$293,378.98	0.29%					\$0.00
ORIENTAL BANK TRUST	AND	1	\$94,575.44	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL OUNION	CREDIT	1	\$106,677.50	0.1%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS									
ASSOCIATION	2	\$191,900.00	0.19%	U	\$0.00	NA	U	\$0.00	
PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0	\$0.00	<u></u>
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	<u></u>
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0	\$0.00	<u> </u>
POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$190,329.57	0.19%				0	\$0.00	
REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	0	\$0.00	
	2	\$181,978.88	0.18%	0	\$0.00	NA	0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY									
SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	0	\$0.00	
SKY INVESTMENTS INC	1	\$105,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$89,787.29	0.09%	0	\$0.00	NA	0	\$0.00	

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STATE CENTRAL CREDIT UNION							
STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0 \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0 \$0.00	NA	0	\$0.00
SUTTON BANK	1	\$96,089.65	0.09%	0 \$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$198,492.63		0\$0.00			\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$99,200.00	0.1%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23		0 \$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,768.15	0.1%	0 \$0.00	NA	0	\$0.00
TIERONE BANK	6	\$586,350.00	0.57%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$296,680.11		0 \$0.00			\$0.00
TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0 \$0.00	NA	0	\$0.00

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	\$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	\$0.00	NA 0	\$0.00	_
TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46%	\$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA 0 5	\$0.00	
TRUWEST CREDIT UNIO	ON 1	\$101,600.00	0.1%	\$0.00	NA 0	\$0.00	
UMPQUA BANK	1	\$89,802.53	0.09%	\$0.00	NA 0	\$0.00	
UNITED BANK OF UNIO	N 8	\$757,202.59	0.74%	\$0.00			
UNITED COMMUNITY B	ANK 1	\$102,967.12	0.1%	\$0.00	NA 0 5	\$0.00	
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	\$0.00	NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08%	\$0.00	NA 0	\$0.00	
UNITY BANK	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1 71	\$187,953.67	0.18%	\$0.00	NA 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNIO	N 2	\$189,903.79	0.19%	\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UN	ION 1	\$96,078.58	0.09%	\$0.00	NA 0	\$0.00	
VALLEY NATIONAL BA	NK 2	\$193,984.96	0.19% (\$0.00	NA 0 5	\$0.00	
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	\$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0.00	
VIRGINIA CREDIT UNIO INC	ON, 4	\$392,589.13	0.38%	\$0.00	NA 0	\$0.00	
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	AGE 1	\$99,890.54	0.1%	\$0.00	NA 0 5	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 5	\$475,242.38	0.47%	\$0.00	NA 0	\$0.00	
WASHINGTON TRUST B	ANK 1	\$87,000.00	0.09%	\$0.00	NA 0 5	\$0.00	
WAUKESHA STATE BAN	NK 2	\$180,793.39	0.18%	\$0.00	NA 0 5	\$0.00	
WAYNE BANK	1	\$86,000.00	0.08%	\$0.00	NA 0 5	\$0.00	
WESCOM CENTRAL CRI UNION	EDIT 1	\$103,900.00	0.1%	\$0.00	NA 0	\$0.00	
WESTBURY BANK	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	\$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	\$0.00	NA 0	\$0.00	
WESTERNBANK PUERTO RICO	O 2	\$191,238.83	0.19%	\$0.00	NA 0	\$0.00	

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	WESTERRA CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,163.16	0.18% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$17,936,611.15	17.5% 0 \$0.00	NA 0 \$0.00
Total		1,053	\$102,164,290.00	100% 0 \$0.00	0 \$0.00
			+		
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$137,855.92	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$142,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	10	\$1,316,183.12	1.16% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$143,043.26	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$383,441.56	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	15	\$2,042,476.90	1.81% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,085,778.40	0.96% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,102,819.37	0.98% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$271,834.83	0.24% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$825,437.29	0.73% 0 \$0.00	NA 0 \$0.00
	BANK OF ELMWOOD	1	\$147,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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BANKFINANCIAL FSB	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
BARKSDALE FEDERAL	1	\$141,919.15	0.13%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION		+-·-,> -> ·		-		-	+
BERKSHIRE COUNTY	1	\$130,253.87	0.12%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK				+			
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	0 \$0.00	NA	0 \$0.0	00
BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	0 \$0.00	NΔ	0 \$0.0)()
BOEING EMPLOYEES	1	·					
CREDIT UNION	4	\$558,581.40	0.49%	0 \$0.00	NA	0 \$0.0	00
BRYN MAWR TRUST		****		0 40 00		0 40 0	
COMPANY THE	1	\$129,561.34	0.11%	0 \$0.00	NA	0 \$0.0)()
BUSEY BANK	1	\$140,808.65	0.12%	0 \$0.00	NA	0 \$0.0	00
CAPE COD FIVE CENTS	1	\$120,000,00	0.110/	0 \$0.00	NI A	0 \$0.0	10
SAVINGS BANK	1	\$129,000.00	0.11%	0 \$0.00	INA	0 30.0)()
CARDINAL COMMUNITY	1	\$134,361.05	0.12%	0 \$0.00	NΔ	0 \$0.0	00
CREDIT UNION		·		, i			
CARROLLTON BANK	2	\$262,356.57	0.23%	0 \$0.00	NA	0 \$0.0	00
CENTENNIAL LENDING,	2	\$289,800.00	0.26%	0 \$0.00	NA	0 \$0.0	00
LLC		Ψ203,000.00	0.2070	σφσ.σσ	1111	σ φσ.σ	
CENTRAL MORTGAGE	19	\$2,608,595.83	2.31%	0 \$0.00	NA	0 \$0.0	00
COMPANY	1		0.100	0.00.00			
CENTREBANK	1	\$132,800.00		0 \$0.00		0 \$0.0	
CENTRUE BANK	3	\$407,725.00	0.36%	0 \$0.00	NA	0 \$0.0)()
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	0 \$0.00	NA	0 \$0.0	00
CHELSEA GROTON				+			
SAVINGS BANK	2	\$276,647.60	0.24%	0 \$0.00	NA	0 \$0.0	00
CHEMICAL BANK	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
CHEVY CHASE BANK FSB	1	\$146,100.00		0 \$0.00		0 \$0.0	_
CHICAGO MORTGAGE	1	Ψ110,100.00	0.13 /6	σ φσ.σσ	11/1	υ ψυ.υ	
SOLUTIONS DBA			o = ~	0 00 00		0.000	
INTERFIRST MORTGAGE	4	\$563,750.00	0.5%	0 \$0.00	NA	0 \$0.0	00
COMPANY							
CITADEL FEDERAL CREDIT	2	\$274,600.00	0.24%	0 \$0.00	NA	0 \$0.0	00
UNION	2	Ψ274,000.00	0.2470	υψυ.υυ	11/1	υ ψυ.υ	,0
CITIZENS FIRST	5	\$708,184.96	0.63%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE, LLC		ψ, σσ,1σ, σ	0.00 /0	90.00		0 40.0	_
CITIZENS FIRST NATIONAL	1	\$135,850.00	0.12%	0 \$0.00	NA	0 \$0.0	00
BANK		·					+
CITIZENS FIRST	26	\$3,502,594.73	3.1%	0 \$0.00	NA	0 \$0.0	00
WHOLESALE MORTGAGE CITYWIDE MORTGAGE				+			+
COMPANY	1	\$131,400.00	0.12%	0 \$0.00	NA	0 \$0.0	00
CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	0 \$0.00	NΔ	0 \$0.0	00
COLORADO HOUSING AND							
FINANCE AUTHORITY	4	\$521,135.15	0.46%	0 \$0.00	NA	0 \$0.0	00
μ 11 1/11 (CL) / 10 111 (CM) 1							ı

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COMMERCIAL BANK OF TEXAS, N.A	1	\$137,600.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
COMMUNITY BANC	2	\$260,780.26	0.23%	0.80.0	00 NA	0	\$0.00	
MORTGAGE CORPORATION		Ψ200,700.20	0.23 70	υ ψυ.	70 117	Ĭ	Ψ0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00)
COMMUNITY BANK, N.A	2	\$273,300.00	0.24%	0 \$0 ()O NIA	_	\$0.00	\vdash
COMMUNITY CENTRAL		\$273,300.00	0.24%	0,50.0	JU NA	U	\$0.00	
BANK	1	\$125,462.53	0.11%	0 \$0.0	00 NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	0 \$0.0	00 NA	0	\$0.00)
COMMUNITY STATE BANK	3	\$429,838.50	0.38%	0 \$0.0	00 NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$143,838.64					\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,850.00	0.25%	0 \$0.0	00 NA	0	\$0.00)
CUSO MORTGAGE, INC	1	\$140,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71%	0 \$0.0	00 NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11%	0 \$0.0	00 NA	0	\$0.00	
DIME BANK	2	\$264,852.08	0.23%	0 \$0.0	00 NA	0	\$0.00)
DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0 \$0.0	00 NA	0	\$0.00)
DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0 \$0.0	00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0 \$0.0	00 NA	0	\$0.00)
EAGLE BANK	1	\$134,848.73	0.12%	0 \$0.0	00 NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0 \$0.0	00 NA	0	\$0.00)
ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0 \$0.0	00 NA	0	\$0.00	
FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0 \$0.0	00 NA	0	\$0.00	1
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12%	0 \$0.0	00 NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00	

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0 \$0.00	NA (\$0.00	
FIRST FEDERAL BANK OF		·					
THE MIDWEST	2	\$268,336.55	0.24%	0 \$0.00	NAC	\$0.00	
FIRST FEDERAL BANK	1	\$139,500.00	0.12%	0 \$0.00	NAC	\$0.00	
TEXAS	1	Ψ137,300.00	0.1270	υ ψυ.υυ	1171	740.00	<u> </u>
FIRST FEDERAL SAVINGS	2	\$273,846.05	0.24%	0 \$0.00	NA (\$0.00	,
BANK		. ,		<u> </u>		 	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$132,600.00	0.12%	00 02	NAC	\$0.00	
URBANA	1	\$132,000.00	0.12%	0 30.00	NAIC	130.00	
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0 \$0.00	NA (\$0.00	\vdash
FIRST HERITAGE							
FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0 \$0.00	NA ₍	\$0.00	/
FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0 \$0.00	NA (\$0.00)
FIRST MERIT MORTGAGE	1	\$136,000.00	0.12%	00 02	NA (\$0.00	
CORPORATION	1	\$150,000.00	0.12%	0 \$0.00	INA	7,50.00	
FIRST MORTGAGE	4	\$554,263.11	0.49%	0 \$0.00	NAC	\$0.00	,
COMPANY, L.L.C	'	ψ33 1,203.11	0.1770	υψυ.υυ	1171	140.00	_
FIRST MORTGAGE	2	\$272,800.00	0.24%	0 \$0.00	NAC	\$0.00	
CORPORATION EIRST NATIONAL BANK	1	¢1.42.950.70	0.13%	0 00 00	NIA C	\$0.00	╁
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0 \$0.00	NAU	750.00	
ALASKA	1	\$143,834.83	0.13%	0 \$0.00	NA (\$0.00)
FIRST NATIONAL BANK OF						†	
CARMI	1	\$125,500.00	0.11%	0 \$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF		ф1.42.4 2 0.00	0.120	0 00 00	N7.4 G	φο οο	
SUFFIELD THE	1	\$143,420.00	0.13%	0 \$0.00	NA	\$0.00	,
FIRST NORTHERN CREDIT	1	\$135,600.00	0.12%	00 00	NIA (\$0.00	
UNION	1	\$133,000.00		_			
FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0 \$0.00	NA (\$0.00)
FIRST TECHNOLOGY	2	\$261,706.62	0.23%	0 \$0.00	NAC	\$0.00	,
CREDIT UNION	_	, _ · · · · · · · · · ·		1		1	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0 \$0.00	NA (\$0.00)
<u> </u>	1	¢1./1 /6// 09	0.13%	00 00	NA C	\$0.00	
FORUM CREDIT UNION FREMONT BANK	55	\$141,464.98 \$7,597,054.79	6.72%			\$0.00	
FULTON BANK	4	\$544,802.92	0.72%			\$0.00	
GATEWAY MORTGAGE		,					
CORPORATION	2	\$279,747.72	0.25%	0 \$0.00	NA	\$0.00	
GATEWAY MORTGAGE		440 0 400	0.15.1	0.000		40.0-	T
GROUP LLC	1	\$130,400.00	0.12%	U[\$0.00	NA (\$0.00	1
GECU	5	\$667,146.31	0.59%	0 \$0.00	NA	\$0.00	
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0 \$0.00	NA	\$0.00	

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GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0 \$0.00) NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0 \$0.00) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0 \$0.00) NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
GUARANTY SAVINGS BAN	NK 1	\$147,834.16	0.13%	0 \$0.00) NA	0	\$0.00	
GUARDIAN CREDIT UNIO	N 2	\$277,100.00	0.25%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	13			0 \$0.00) NA	0	\$0.00	
HAMPDEN BANK	1	\$135,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$129,960.00	0.12%	0 \$0.00) NA	0	\$0.00	
HEARTLAND BANK	7	\$953,456.90	0.84%	0 \$0.00) NA	0	\$0.00	
HICKORY POINT BANK AN TRUST, FSB	ND 1	\$126,564.13	0.11%	0 \$0.00) NA	0	\$0.00	
HILLTOP NATIONAL BAN	K 1	\$148,250.00	0.13%	0 \$0.00) NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTE INC	ER 5	\$684,391.92	0.61%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS AND LOA COMPANY	.N 2	\$271,691.71	0.24%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0 \$0.00) NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
HONOR STATE BANK	1	\$133,600.00	0.12%	0 \$0.00) NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0 \$0.00) NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0 \$0.00) NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMIN	NG 1	\$138,500.00	0.12%	0 \$0.00	NA NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$127,863.16	0.11%	0 \$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0 \$0.00) NA	0	\$0.00	

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6	\$817,476.66	0.72%	0	\$0.00	NA	0	\$0.00	
4	\$564,352.23	0.5%	0	\$0.00	NA	0	\$0.00	
5	\$656,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
6	\$865,023.25	0.77%	0	\$0.00	NA	0	\$0.00	
1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$254,850.89	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$138,100.00		_					
4	\$526,539.63	0.47%	0	\$0.00	NA	0	\$0.00	
1	\$138,297.46	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$283,818.27	0.25%	0	\$0.00	NA	0	\$0.00	
2	\$283,513.46	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$134,998.56	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$138,715.97	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$144,667.14	0.13%	0	\$0.00	NA	0	\$0.00	
3	\$412,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
2	\$260,359.94	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$142,454.61	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$269,115.95	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$136,422.12	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$277,504.81	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$142,134.25	0.13%	0	\$0.00	NA	0	\$0.00	
	4 5 6 1 2 1 1 2 1 4 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2	4 \$564,352.23 5 \$656,900.00 6 \$865,023.25 1 \$132,000.00 2 \$257,000.00 1 \$135,000.00 1 \$131,000.00 2 \$254,850.89 1 \$138,100.00 4 \$526,539.63 1 \$138,297.46 2 \$283,818.27 2 \$283,513.46 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,998.56 1 \$134,950.00 2 \$260,359.94 1 \$142,454.61 1 \$125,500.00 2 \$269,115.95 1 \$136,422.12 2 \$277,504.81 1 \$146,300.00	4 \$564,352.23 0.5% 5 \$656,900.00 0.58% 6 \$865,023.25 0.77% 1 \$132,000.00 0.12% 2 \$257,000.00 0.23% 1 \$135,000.00 0.12% 1 \$131,000.00 0.12% 2 \$254,850.89 0.23% 1 \$138,100.00 0.12% 2 \$254,850.89 0.23% 1 \$138,100.00 0.12% 2 \$254,850.89 0.23% 1 \$138,297.46 0.12% 2 \$283,818.27 0.25% 2 \$283,513.46 0.25% 1 \$134,998.56 0.12% 1 \$134,998.56 0.12% 1 \$144,667.14 0.13% 3 \$412,850.00 0.37% 2 \$260,359.94 0.23% 1 \$142,454.61 0.13% 1 \$125,500.00 0.11% 2 \$269,115.95 0.24% 1 \$136,422.12 0.12%	4 \$564,352.23 0.5% 0 5 \$656,900.00 0.58% 0 6 \$865,023.25 0.77% 0 1 \$132,000.00 0.12% 0 2 \$257,000.00 0.23% 0 1 \$135,000.00 0.12% 0 1 \$131,000.00 0.12% 0 2 \$254,850.89 0.23% 0 1 \$138,100.00 0.12% 0 4 \$526,539.63 0.47% 0 1 \$138,297.46 0.12% 0 2 \$283,818.27 0.25% 0 2 \$283,818.27 0.25% 0 1 \$134,998.56 0.12% 0 1 \$134,998.56 0.12% 0 1 \$134,998.56 0.12% 0 2 \$260,359.94 0.23% 0 1 \$142,454.61 0.13% 0 2 \$260,359.94 0.23% 0 1 \$125,500.00 0.11% 0 2 \$269,115.95 0.24% 0 1 \$136,422.12 0.12% 0 2 \$277,504.81 0.25% 0 1 \$146,300.00 0.13% 0	4 \$564,352.23 0.5% 0 \$0.00 5 \$656,900.00 0.58% 0 \$0.00 6 \$865,023.25 0.77% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 2 \$257,000.00 0.23% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 2 \$254,850.89 0.23% 0 \$0.00 4 \$526,539.63 0.47% 0 \$0.00 4 \$526,539.63 0.47% 0 \$0.00 2 \$283,818.27 0.25% 0 \$0.00 2 \$283,513.46 0.25% 0 \$0.00 1 \$134,998.56 0.12% 0 \$0.00 1 \$134,998.56 0.12% 0 \$0.00 1 \$134,998.56 0.12% 0 \$0.00 2 \$260,359.94 0.23% 0 \$0.00 2 \$260,359.94 0.23% 0 \$0.00 1 \$142,454.61 0.13% 0 \$0.00 2 \$269,115.95 0.24% 0 \$0.00 2 \$269,115.95 0.24% 0 \$0.00 2 \$277,504.81 0.25% 0 \$0.00 1 \$146,300.00 0.13% 0 \$0.00	4 \$564,352.23 0.5% 0 \$0.00 NA 5 \$656,900.00 0.58% 0 \$0.00 NA 6 \$865,023.25 0.77% 0 \$0.00 NA 1 \$132,000.00 0.12% 0 \$0.00 NA 2 \$257,000.00 0.23% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$132,500.00 0.12% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA 2 \$254,850.89 0.23% 0 \$0.00 NA 1 \$138,100.00 0.12% 0 \$0.00 NA 2 \$254,850.89 0.23% 0 \$0.00 NA 1 \$138,297.46 0.12% 0 \$0.00 NA 2 \$283,818.27 0.25% 0 \$0.00 NA 2 \$283,513.46 0.25% 0 \$0.00 NA 1 \$134,998.56 0.12% 0 \$0.00 NA 1 \$134,998.56 0.12% 0 \$0.00 NA 2 \$260,359.94 0.23% 0 \$0.00 NA 1 \$144,667.14 0.13% 0 \$0.00 NA 2 \$260,359.94 0.23% 0 \$0.00 NA 1 \$142,454.61 0.13% 0 \$0.00 NA 2 \$269,115.95 0.24% 0 \$0.00 NA 2 \$269,115.95 0.24% 0 \$0.00 NA 2 \$277,504.81 0.25% 0 \$0.00 NA 2 \$277,504.81 0.25% 0 \$0.00 NA	4 \$564,352.23 0.5% 0 \$0.00 NA 0 5 \$656,900.00 0.58% 0 \$0.00 NA 0 6 \$865,023.25 0.77% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 2 \$257,000.00 0.23% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$132,500.00 0.12% 0 \$0.00 NA 0 1 \$1310,000.00 0.12% 0 \$0.00 NA 0 2 \$254,850.89 0.23% 0 \$0.00 NA 0 4 \$526,539.63 0.47% 0 \$0.00 NA 0 2 \$283,818.27 0.25% 0 \$0.00 NA 0 2 \$2283,513.46 0.25% 0 \$0.00 NA 0 1 \$134,998.56 0.12% 0 \$0.00 NA 0 1 \$138,715.97 0.12% 0 \$0.00 NA 0 2 \$260,359.94 0.23% 0 \$0.00 NA 0 2 \$260,359.94 0.23% 0 \$0.00 NA 0 1 \$132,500.00 0.37% 0 \$0.00 NA 0 2 \$269,115.95 0.24% 0 \$0.00 NA 0 2 \$269,115.95 0.24% 0 \$0.00 NA 0 2 \$277,504.81 0.25% 0 \$0.00 NA 0 1 \$136,422.12 0.12% 0 \$0.00 NA 0 2 \$277,504.81 0.25% 0 \$0.00 NA 0	4 \$564,352.23 0.5% 0 \$0.00 NA 0 \$0.00 5 \$656,900.00 0.58% 0 \$0.00 NA 0 \$0.00 6 \$865,023.25 0.77% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$257,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$254,850.89 0.23% 0 \$0.00 NA 0 \$0.00 4 \$526,539.63 0.47% 0 \$0.00 NA 0 \$0.00 1 \$138,297.46 0.12% 0 \$0.00 NA 0 \$0.00 2 \$283,513.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,998.56 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,667.14 0.13% 0 \$0.00 NA 0 \$0.00 2 \$260,359.94 0.23% 0 \$0.00 NA 0 \$0.00 1 \$142,454.61 0.13% 0 \$0.00 NA 0 \$0.00 2 \$267,504.81 0.25% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.13% 0 \$0.00 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0 \$0	00.0	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$135,385.45	0.12%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	2	·							
BANK, N.A	2	\$264,702.59	0.23%	0 \$0	0.00	NA	U	\$0.00	
NATIONAL EXCHANGE	1	\$146,000.00	0.13%	080	00	NΔ	۸	\$0.00	
BANK AND TRUST	1	Ψ1+0,000.00	0.1370	υψυ	.00	IVA	ľ	ψ0.00	ļ
NEWFIELD NATIONAL	1	\$135,547.94	0.12%	0 \$0	0.00	NA	0	\$0.00	
BANK		. ,		Η.			-		-
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0 \$0	00.0	NA	0	\$0.00	
OCEANFIRST BANK	2	\$260,645.82	0.23%	0.20	00	NΛ	0	\$0.00	H
OLD SECOND NATIONAL		\$200,045.62							
BANK	2	\$289,307.33	0.26%	0 \$0	0.00	NA	0	\$0.00	
ONE WASHINGTON		****	0.2.1~	0.00		27.1		\$0.00	
FINANCIAL	2	\$272,657.17	0.24%	U \$C	0.00	NA	U	\$0.00	
ORNL FEDERAL CREDIT	1	\$139,839.41	0.12%	Ugu	00	NI A	Λ	\$0.00	
UNION	1	·					L		
ORRSTOWN BANK	1	\$141,000.00	0.12%				_	\$0.00	_
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0 \$0	00.0	NA	0	\$0.00	
PARTNERS FEDERAL	1	\$129,850.89	0.11%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION	4	·							
PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0 \$0	0.00	NA	U	\$0.00	┢
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0 \$0	0.00	NA	0	\$0.00	
PENTAGON FEDERAL									
CREDIT UNION	12	\$1,621,489.13	1.43%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	2	Φ4 21 560 50	0.07.6	0.00		NIA		ΦΩ ΩΩ	
ASSOCIATION	3	\$421,560.59	0.37%	0 \$0	0.00	NA	U	\$0.00	
PHILADELPHIA FEDERAL	1	\$130,000.00	0.12%	0.80	00	NΔ	0	\$0.00	
CREDIT UNION	1	Ψ130,000.00	0.12/0	υψυ	,.00	11/1	Ľ	ψυ.υυ	<u> </u>
PLATINUM HOME	3	\$397,561.04	0.35%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE		,		H		- ·- •	Ě	,	╀
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0 \$0	0.00	NA	0	\$0.00	
PORT WASHINGTON STATE				H	-		-		\vdash
BANK	3	\$402,955.01	0.36%	0 \$0	0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL		42	0.277	0 4 -			_	фC ~ ~	\vdash
CREDIT UNION	2	\$278,412.68	0.25%	0 \$0	0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &	1	\$140,200,07	0.120	0 00	. 00	N.T.A	\sim	\$0.00	
TRUST	1	\$142,382.07	0.13%	0 \$0	UU.	ΝA	U	\$0.00	
PRIMARY MORTGAGE	1	\$133,150.63	0.12%	0.80	00	NΔ	n	\$0.00	
CORPORATION	1	ψ133,130.03	J.12/0	Ψ		1111	Ľ	¥3.00	<u> </u>
PRIMEWEST MORTGAGE	4	\$543,461.74	0.48%	0 \$0	.00	NA	0	\$0.00	
CORPORATION		. , ,		H			ŀ		\vdash
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0.20	00	NΙΛ	Λ	\$0.00	\vdash
I KO VIDENT CKEDIT UNION	1	Ψ133,000.00	0.14/0	υψυ	.00	11/1	U	ψυ.υυ	Щ

RABOBANK, N.A	1	\$141,452.16	0.13% 0	\$0.00	NA (\$0.00	
RANDOLPH-BROOKS	2	\$276,286.10	0.24% 0	\$0.00	NA	\$0.00	
FEDERAL CREDIT UNION		·					
RBC BANK (USA)	1	\$138,848.65	0.12% 0			\$0.00	
REDWOOD CREDIT UNION	1	\$134,848.73	0.12% 0			\$0.00	_
RIDDELL NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA (\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11% 0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24% 0	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	1	\$126,314.81	0.11% 0	\$0.00	NA (\$0.00	
SAVINGS BANK OF MAINE	1	\$130,500.00	0.12% 0	\$0.00	NA (\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	1	\$129,351.46	0.11% 0	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	1	\$137,592.00	0.12% 0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12% 0	\$0.00	NA	\$0.00	
ST. MARYS BANK	1	\$139,600.00	0.12% 0	\$0.00	NA (\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$139,200.00				\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73% 0	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25% 0	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	4	\$556,384.34	0.49% 0	\$0.00	NA (\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13% 0	\$0.00	NA (\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11% 0	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	1	\$148,333.60	0.13% 0	\$0.00	NA (\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12% 0	\$0.00	NA	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12% 0	\$0.00	NA	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	\$0.00	
D. C. D.	2	\$257,857.70	0.23% 0	\$0.00	NA	\$0.00	

	THE GOLDEN 1 CREDIT UNION									
	THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA	7 C	\$0.0	00
	THE MONEY SOURCE, INC	1	\$146,500.00	0.13%	0	\$0.00	N.A	7 (\$0.0	00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00						\$0.0	
	THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	N.A	10	\$0.0	00
	THIRD FEDERAL SAVINGS BANK	1	\$147,334.72						\$0.0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	0	\$0.00	NA	7 C	\$0.0	00
	TIERONE BANK	1	\$125,900.00	0.11%	0	\$0.00	N.A	7 (\$0.0	00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12%	0	\$0.00	NA	7 C	\$0.0	00
	TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA	7 C	\$0.0	00
	UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	N.A	7 (\$0.0	00
	UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	N.A	7 (\$0.0	00
	UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	N.A	7 (\$0.0	00
	UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA	7 C	\$0.0	00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	7 C	\$0.0	00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA	7 C	\$0.0	00
	VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	7 (\$0.0	00
	VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	7 C	\$0.0	00
	VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	7 C	\$0.0	00
	VIRGINIA CREDIT UNION, INC	3	\$419,407.97	0.37%	0	\$0.00	NA	7 C	\$0.0	00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11%	0	\$0.00	N.A	7 C	\$0.0	00
	WALLICK AND VOLK INC	2	\$269,600.00	0.24%	0	\$0.00	NA	7 (\$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	0	\$0.00	NA	7 C	\$0.0	00
	WAUKESHA STATE BANK	5	\$690,324.87	0.61%	0	\$0.00	NA	7 (\$0.0	00
	WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	7 (\$0.0	00
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	0	\$0.00	NA	7 C	\$0.0	00
	WESTBURY BANK	2	\$275,352.47	0.24%	0	\$0.00	N.A	7 (\$0.0	00
	WESTMARK CREDIT UNION	1	\$140,338.84		_			-	\$0.0	
		3	\$411,060.46					_	\$0.0	
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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$653,195.81	0.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	144	\$19,658,845.15	17.42%	0 \$0.00	NA	0 \$0.00
Total		828	\$112,998,698.59	100%	0 \$0.00	l	0 \$0.00
31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	5	\$798,747.03	0.77%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$325,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	19	\$3,049,101.22	2.93%	0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	0 \$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$174,300.00	0.17%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,000.00		0 \$0.00		0 \$0.00
	BANCORPSOUTH BANK	2	\$319,645.33		0 \$0.00		0 \$0.00
	BANK FIRST NATIONAL	1	\$164,615.34		0 \$0.00		0 \$0.00
	BANK MUTUAL	2	\$311,965.86		0 \$0.00		0 \$0.00
	BANK OF ELMWOOD	2	\$330,598.63		0 \$0.00		0 \$0.00
	BANK OF LANCASTER	1	\$173,000.00		0 \$0.00	- 1	0 \$0.00
<u> </u>	BANKNEWPORT	1	\$152,000.00		0 \$0.00		0 \$0.00
	BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	1	\$163,320.21 \$169,290.00		0 \$0.00		0 \$0.00
	BETTER BANKS	1	\$166,806.93	0.16%	0 \$0.00	NΙΛ	0 \$0.00
	BLACKHAWK STATE BANK	1	\$150,100.00		0 \$0.00		0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12		0 \$0.00		0 \$0.00
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$158,800.00		0 \$0.00	1	0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$470,495.90		0 \$0.00		0 \$0.00

CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0 \$0.00) NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0 \$0.00) NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0 \$0.00) NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0 \$0.00) NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0 \$0.00) NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0 \$0.00) NA	0	\$0.00	
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,825.97	0.15%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION ONE	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$149,831.92	0.14%	0 \$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	0 \$0.00	NA	0	\$0.00	
	2	\$326,700.00	0.31%	0 \$0.00	NA	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE									
MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00						\$0.00	
FIRST CITIZENS BANK NA	6	\$990,008.45	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92					0	\$0.00	
FIRST HAWAIIAN BANK	1	\$161,822.68	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00		Ш			L	\$0.00	
FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$344,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00						\$0.00	
FIRST PLACE BANK	12	\$1,923,510.66	1.85%	0	\$0.00	NA	0	\$0.00	_
FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00		Ш			L	\$0.00	
FREMONT BANK	69	\$11,153,905.21	10.72%	0	\$0.00	NA	0	\$0.00	

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FULTON BANK	1	\$156,574.36	0.15%	0 \$0.0	00 NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	0 \$0.0	00 NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0 \$0.0	00 NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0 \$0.0	00 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$159,816.47	0.15%	0 \$0.0	00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0 \$0.0	00 NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0 \$0.0	00 NA	0	\$0.00	
HEARTLAND BANK	4	\$667,939.64	0.64%	0 \$0.0	00 NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0 \$0.0	00 NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0 \$0.0	00 NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$476,717.39	0.46%	0 \$0.0	00 NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	
HOMESTREET BANK	2	\$312,400.00	0.3%	0 \$0.0	00 NA	0	\$0.00	
HONOR STATE BANK	1	\$161,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0 \$0.0	NA NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0 \$0.0	00 NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0 \$0.0	00 NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0 \$0.0	00 NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$317,651.93	0.31%	0 \$0.0	00 NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0 \$0.0	NA NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$480,000.00	0.46%	0 \$0.0	NA NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$339,805.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0 \$0.0	00 NA	0	\$0.00	
LEGACY BANKS	1	\$165,000.00	0.16%	0 \$0.0		+-	\$0.00	_
MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0 \$0.0	00 NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$169,822.50	0.16%	0 \$0.0	NA NA	0	\$0.00	

MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$311,837.50	0.3%	0 \$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00					\$0.00	
MAX CREDIT UNION	1	\$150,181.52	0.14%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00				П	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00				Ш	\$0.00	
METLIFE BANK, NA	2	\$338,427.59	0.33%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$168,800.00	0.16%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$470,419.04	0.45%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$173,183.81	0.17%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$309,827.94	0.3%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0 \$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0 \$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0 \$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0 \$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	15	\$2,435,628.43	2.34%	0 \$0.00	NA	0	\$0.00	

PHILADELPHIA FEDERAL 1 \$167.816.11 0.16% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$168.815.02 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATINUM HOME MORTGAGE 1 \$168.815.02 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 6 \$941,491.32 0.9% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 6 \$941,491.32 0.9% 0 \$0.00 NA 0 \$0.00 POLICE NATIONAL CREDIT 1 \$161,331.38 0.15% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL 4 \$643,945.57 0.62% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL 4 \$643,945.57 0.62% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE 1 \$152,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$306,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$162,563.32 0.16% 0 \$0.00 NA 0 \$0.00 RABODLPH SAVINGS BANK 1 \$167,824.60 0.16% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$333,866.23 0.32% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$163,691.36 0.16% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$163,691.36 0.16% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$161,314.75 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$161,3	CREDIT UNION							L		
MORTGAGE		1	\$167,816.11	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$168,815.02	0.16%	0	\$0.00	NA	0	\$0.00	
UNION		6	\$941,491.32	0.9%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION PRIMARY MORTGAGE CORPORATION PROVIDENT CREDIT UNION PRO		1	\$161,331.38	0.15%	0	\$0.00	NA	0	\$0.00	
CORPORATION		4	\$643,945.57	0.62%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE		1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 1 \$150,331.35 0.14% 0\$0.00 NA 0\$0.00 QUORUM FEDERAL CREDIT 1 \$156,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RABOBANK, N.A 1 \$162,563.32 0.16% 0\$0.00 NA 0\$0.00 RADOLPH SAVINGS BANK 1 \$167,824.60 0.16% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 2 \$333,866.23 0.32% 0\$0.00 NA 0\$0.00 RIVERHILLS BANK 1 \$168,000.00 0.16% 0\$0.00 NA 0\$0.00 RIVERHILLS BANK 1 \$170,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RIVERHILLS BANK 1 \$170,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SAFE CREDIT UNION 2 \$299,831.92 0.29% 0\$0.00 NA 0\$0.00 SAVINGS BANK OF 1 \$161,314.75 0.15% 0\$0.00 NA 0\$0.00 SAVINGS BANK OF MAINE 3 \$457,415.57 0.44% 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL 1 \$159,824.87 0.15% 0\$0.00 NA 0\$0.00 SEASONS FEDERAL CREDIT UNION 1 \$174,000.00 0.17% 0\$0.00 NA 0\$0.00 SUIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$159,640.63 0.15% 0\$0.00 NA 0\$0.00 SUIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0\$0.00 NA 0\$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0\$0.00 NA 0\$0.00 ST. ANNE'S OF FALL RIVER 4 \$623,319.04 0.6% 0\$0.00 NA 0\$0.00 ST. JAMES MORTGAGE 4 \$651,855.93 0.63% 0\$0.00 NA 0\$0.00 ST. MARYS BANK 4 \$625,050.00 0.6% 0\$0.00 NA 0\$0.00 ST. MARYS BANK 4 \$625,050.00 0.6% 0\$0.00 NA 0\$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0\$0.00 NA 0\$0.00	PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNION RABOBANK, N.A 1 \$162,563.32 0.16% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$167,824.60 0.16% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$163,691.36 0.16% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$333,866.23 0.32% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 3 \$457,415.57 0.44% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$150,331.35	0.14%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK 1 \$167,824.60 0.16% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$163,691.36 0.16% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$333,866.23 0.32% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 3 \$457,415.57 0.44% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST	~	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA 1 \$163,691.36 0.16% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$333,866.23 0.32% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$299,831.92 0.29% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 2 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$167,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$625,050.00 0.6% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A	1	\$162,563.32	0.16%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION 2 \$333,866.23 0.32% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$299,831.92 0.29% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 3 \$457,415.57 0.44% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$167,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. A	RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	RBS CITIZENS, NA	1	\$163,691.36	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION 2 \$299,831.92 0.29% 0 \$0.00 NA 0 \$0.00	RIVERHILLS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 3 \$457,415.57 0.44% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$167,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DANBURY 1 \$161,314.75 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 3 \$457,415.57 0.44% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$167,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	2	\$299,831.92	0.29%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$167,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$159,824.87 0.15% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$167,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0	\$0.00	NA	0	\$0.00	
UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$167,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$159,640.63 0.15% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$167,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 4 \$625,050.00 0.6% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION SOUND COMMUNITY BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. SOUND COMMUNITY BANK SELECTION COMMUNITY BANK ST. SOUND COMMUNITY BANK SELECTION COMMUNITY BANK ST. SOUND COMMUNITY BANK SELECTION COMMUNITY		1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK 2 \$309,920.00 0.3% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 4 \$625,050.00 0.6% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 4 \$625,050.00 0.6% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00	SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 4 \$623,319.04 0.6% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 4 \$625,050.00 0.6% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00	SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00	
CORPORATION 4 \$651,855.93 0.63% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 4 \$625,050.00 0.6% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00		4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL 1 \$161,771.21 0.16% 0 \$0.00 NA 0 \$0.00		4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 1 \$161,7/1.21 0.16% 0 \$0.00 NA 0 \$0.00	ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00	
1 \$171,600.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00	

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$152,624.73	0.15%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	0\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	00.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	\$0.00	NA	0	\$0.00	Ĭ.
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$170,100.00	0.16%	00.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$164,000.00	0.16%	0.00\$	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00					\$0.00	1
THUNDER BANK	1	\$170,000.00	0.16%	0.00\$	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	\$0.00	NA	0	\$0.00	Ĭ.
UMPQUA BANK	2	\$324,148.94	0.31%	\$0.00	NA	0	\$0.00	ì
UNITED BANK OF UNION	2	\$308,322.78	0.3%	\$0.00	NA	0	\$0.00	ì
UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	00.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	\$0.00	NA	0	\$0.00	
	1	\$160,923.67	0.15%	0.00	NA	0	\$0.00	

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	VALLEY BANK AND TRUST COMPANY				
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	5	\$806,705.57	0.78% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,084.64	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$18,135,560.58	17.3% 0 \$0.00	NA 0 \$0.00
Total		647	\$104,243,862.00	100% 0 \$0.00	0 \$0.00
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$26,900.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	9	\$612,425.67	0.95% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$211,660.26	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$693,647.01	1.08% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$49,942.64	0.08% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$651,472.62	1.01% 0 \$0.00	NA 0 \$0.00

BANK FIRST NATIONAL	3	\$198,126.05	0.31% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$387,147.54	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	3	\$205,387.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$131,388.65	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$49,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$67,440.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$55,890.45	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$102,786.91	0.16% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$78,913.53	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$126,950.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$183,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$107,109.42	0.17% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$22,735.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$234,550.00	0.36% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$143,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$148,300.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08% 0 \$0.00	NA 0 \$0.00

CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0 5	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,307.92	0.18%	0.5	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0.5	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$189,200.00	0.29%	0.5	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%				0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0.5	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0.5	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%					\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	0 5	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$306,332.43	0.47%	0.5	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0 5	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0.5	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,754.54	0.23%	0.5	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	0.5	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$55,537.70	0.09%	05	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	П				\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$78,750.00	0.12%	0.5	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$25,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	П				\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	08	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	08	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	08	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	08	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0 5	\$0.00	NA	0	\$0.00
	4	\$258,706.92	0.4%	0 5	\$0.00	NA	0	\$0.00
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DURANT BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24% 0 \$0.00) NA	0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43% 0 \$0.00) NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$62,353.74	0.1% 0 \$0.00) NA	0 \$0.00
FAA CREDIT UNION	2	\$161,800.00	0.25% 0 \$0.00) NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05% 0 \$0.00) NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06% 0 \$0.00) NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06% 0 \$0.00) NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12% 0 \$0.00) NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12% 0 \$0.00) NA	0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11% 0 \$0.00) NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57% 0 \$0.00) NA	0 \$0.00
FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2% 0 \$0.00) NA	0 \$0.00
FIRST CENTURY BANK	1	\$54,341.84	0.08% 0 \$0.00) NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$76,200.00	0.12% 0 \$0.00) NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09% 0 \$0.00) NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$169,620.00	0.26% 0 \$0.00) NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46% 0 \$0.00) NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67% 0 \$0.00) NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11% 0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2% 0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42% 0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,825.00	0.13% 0 \$0.00) NA	0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52% 0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$197,081.05	0.31% 0 \$0.00) NA	0 \$0.00
	1	\$83,200.00	0.13% 0 \$0.00	NA	0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	5	\$322,623.10	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$100,410.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,309.81	0.13%			NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$121,622.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO CREDIT UNION, INC	1	\$76,500.00	0.12%					\$0.00	
FIRST PLACE BANK	26	\$1,420,670.27	2.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%				0	\$0.00	
FLORIDA CREDIT UNION	2	\$139,845.08	0.22%				1	\$0.00	
FREMONT BANK	15	\$1,194,835.06	1.85%				1	\$0.00	
FULTON BANK	5	\$335,867.27	0.52%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%			NA	0	\$0.00	
GECU	3	\$222,335.20	0.34%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	. 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	2	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$240,146.47	0.37%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0	\$0.00	

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HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$491,964.03	0.76%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$51,300.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$74,074.94	0.11%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$82,000.00	0.13%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$75,485.00	0.12%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$73,600.00			
ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0 \$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11			
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00			
IOWA STATE BANK	2	\$135,604.97	0.21%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$44,800.00			
LAKE AREA BANK	1	\$67,429.53	0.1%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC	5	\$343,000.00	0.53%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$80,000.00				_	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.2%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$65,000.00				_	\$0.00	
MAX CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$163,514.47	0.25%	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$73,500.00	0.11%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$80,900.00	0.13%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$55,500.00		ļ			\$0.00	
MIDWESTONE BANK	3	\$176,700.00	0.27%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$80,450.00	0.12%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$59,000.00					\$0.00	
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	\$0.00	NA	0	\$0.00	

MORTGAGE CLEARING 1 \$59,858,19 0.09% 0 \$0.00 NA									
MORTGAGE MANAGEMENT 2 \$133,914.39 0.21% 0 \$0.00 NA 0 \$0.00		1	\$59,858.19	0.09% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	MORTGAGE MANAGEMENT	2	\$133,914.39	0.21% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE 2 \$94,443.84 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 2 \$145,915.96 0.23% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$145,915.96 0.23% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 2 \$145,915.96 0.23% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$145,915.96 0.23% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 2 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 2 \$77,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHEENT COMPANY 11 \$695,548.92 1.08% 0 \$0.00 NA 0 \$0.00 NORTHEESTERN 11 \$695,548.92 1.08% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT 1 \$83,500.00 0.13% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$76,444.24 0.12% 0 \$0.00 NA 0 \$0.00 DAME WASHINGTON 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 2 \$147,500.00 0.23% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 3 \$215,016.70 0.33% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$80,484.65 0.12% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$80,484.65 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 3 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLE	 	7	\$433 810 34	0.67% 0.9	00.02	NΙΔ	0	\$0.00	_
BANK, N.A 2 S94,443.84 0.15% 0 S0.00 NA 0 S0.00	 		Ψ+33,613.3+						_
NATIONAL EXCHANGE 2 \$145,915.96 0.23% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$145,915.96 0.23% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 4 \$238,044.99 0.37% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 2 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$77,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 11 \$695,548.92 1.08% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT 1 \$83,500.00 0.13% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$76,444.24 0.12% 0 \$0.00 NA 0 \$0.00 DANK ONE WASHINGTON 5 5 5 5 5 5 5 PANHANDLE STATE BANK 2 \$147,500.00 0.23% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 3 \$215,016.70 0.33% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$80,484.65 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 3 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 4 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 4 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES RECURITY BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES RECURITY BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES RESTATE BANK & 3 \$294,575.49 0.46% 0 \$0.00 NA 0 \$0.00 PEOPLES RESTATE BANK & 3 \$294,575.49 0.46% 0 \$0.00 NA 0 \$0.00 PEOPLES RESTATE BANK & 3 \$294,575.49 0.46% 0 \$0.00 NA 0 \$0.00 PEOPLES RESTATE		2	\$94,443.84	0.15% 0	\$0.00	NA	0	\$0.00	
BANK AND TRUST 2 \$143,913,96 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 4 \$238,044,99 0.37% 0 \$0.00 NA 0 \$0.00 LLC NEW ERA BANK 2 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$77,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$695,548.92 1.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 11 \$695,548.92 1.08% 0 \$0.00 NA 0 \$0.00 OLIO INVERSITY CREDIT 1 \$83,500.00 0.13% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$76,444.24 0.12% 0 \$0.00 NA 0 \$0.00 DA WASHINGTON 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$122,863.23 0.19% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 3 \$215,016.70 0.33% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$80,484.65 0.12% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$80,484.65 0.12% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 5 \$386,621.21 0.6% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BECURITY BANK 3 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BECURITY BANK 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 5 \$294,575.49 0.46% 0 \$0.00 NA 0 \$0.00 PARIFIES TATE BANK & 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRAMEVEST MORTGAGE 5 \$219,880.63 0.19% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126,45 0.15% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126,45 0.15% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126,45 0.15% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126,45 0.15% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126,45 0.15% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126,45 0.15% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$6		_					L		_
MORTGAGE SOLUTIONS, LLC		2	\$145,915.96	0.23% 0	\$0.00	NA	0	\$0.00	
LLC NEW ERA BANK 2 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$77,400.00 0.12% 0 \$0.00 NA 0	NEIGHBORHOOD								
NEW ERA BANK 2 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 2 \$77,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$695,548.92 1.08% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 12 \$695,548.92 1.08% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT 1 \$83,500.00 0.13% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$76,444.24 0.12% 0 \$0.00 NA 0 \$0.00 BANK ONE WASHINGTON 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL 0 \$122,863.23 0.19% 0 \$0.00 NA 0 \$0.00 TRUST PANHANDLE STATE BANK 2 \$147,500.00 0.23% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 3 \$215,016.70 0.33% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$80,484.65 0.12% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 5 \$386,621.21 0.66% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BECURITY BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES RECURITY BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES AND FIRE FEDERAL 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0	MORTGAGE SOLUTIONS,	4	\$238,044.99	0.37% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO NVESTMENT COMPANY 2 \$77,400.00 0.12% 0\$0.00 NA 0\$0.00	 								
INVESTMENT COMPANY 2 \$77,400.00 0.12% 0\$0.00 NA 0\$0.00	 	2	\$136,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY 11 \$695,548.92 1.08% 0\$0.00 NA 0 \$0.00		2	\$77.400.00	0.12% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY			ψ77,100.00	0.12 /0 0	+0.00	1111	Ľ	φο.σσ	
MORTGAGE COMPANY		11	\$695,548.92	1.08% 0	\$0.00	NA	0	\$0.00	
UNION	 		·				H		_
OLD SECOND NATIONAL 1		1	\$83,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
BANK	 						l		
ONE WASHINGTON FINANCIAL 1		1	\$76,444.24	0.12% 0	\$0.00	NA	0	\$0.00	
FINANCIAL	 						l		_
ORIENTAL BANK AND TRUST 2 \$122,863.23 0.19% 0 \$0.00 NA 0 \$0.00		1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
TRUST PANHANDLE STATE BANK S147,500.00 PAPER CITY SAVINGS ASSOCIATION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK S280,758.71 S429,851.41 S70,000.00 PEOPLES SECURITY BANK AND TRUST COMPANY PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL S147,500.00 0.23% 0 \$0.00 NA 0 \$0.00			\$122 C C 22	0.10%	.	27.4		Φ0.00	_
PAPER CITY SAVINGS ASSOCIATION 3 \$215,016.70 0.33% 0 \$0.00 NA 0 \$0.00		2	\$122,863.23	0.19% 0	\$0.00	NA	U	\$0.00	
ASSOCIATION 3 \$215,016.70 0.33% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$80,484.65 0.12% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 5 \$386,621.21 0.6% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 6 \$429,851.41 0.67% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 5 \$294,575.49 0.46% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 POULAR MORTGAGE, INC 2 \$119,880.63 0.19% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 3 \$228,721.50 0.35% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL	PANHANDLE STATE BANK	2	\$147,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION	PAPER CITY SAVINGS	2	¢215.016.70	0.2207.01	<u> </u>	NIA	_	¢ስ ሰስ	
UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ASSOCIATION	3	\$213,010.70	0.33% 0.	\$0.00	NA	U	\$0.00	
DNON		1	\$80.484.65	0.12%0	00 O2	NΔ	١	\$0.00	
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PEOPLES BANK 2 \$80,758.71 0.13% 0 \$0.00 NA 0 \$0.00		5	\$386,621,21	0.6%0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00			•				L		_
ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE S294,575.49 0.46% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL S67,126.45 0.1% 0 \$0.00 NA 0 \$0.00	1	2	\$80,758.71	0.13% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION	· ·	6	\$429,851.41	0.67% 0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PRAIRIE STATE BANK & 3 TRUST PRIMEWEST MORTGAGE S294,575.49 0.46% 0 \$0.00 NA 0 \$0.00							H		_
PLATINUM HOME MORTGAGE 5 \$294,575.49 0.46% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC 2 \$119,880.63 0.19% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$228,721.50 0.35% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 5 \$294,575.49 0.46% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC 2 \$119,880.63 0.19% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$228,721.50 0.35% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00							H		_
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC 2 \$119,880.63 0.19% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$228,721.50 0.35% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00		5	\$294,575.49	0.46% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC 2 \$119,880.63 0.19% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$228,721.50 0.35% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00	 						t		
POPULAR MORTGAGE, INC 2 \$119,880.63 0.19% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$228,721.50 0.35% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00		1	\$73,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST 3 \$204,327.01 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$228,721.50 0.35% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00		2	\$119,880.63	0.19% 0	\$0.00	NA	0	\$0.00	_
TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL S67,126,45 O.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·								_
PRIMEWEST MORTGAGE CORPORATION 3 \$228,721.50 0.35% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$67,126.45 0.1% 0 \$0.00 NA 0 \$0.00		3	\$204,327.01	0.32% 0	\$0.00	NA	10	\$0.00	_
PROFESSIONAL FEDERAL 1 \$67,126,45 0.1% 0.80,00 NA 0.80,00		2	¢200 701 50	0.2501.01	¢0.00	NT A	_	ቀለ ለለ	
1 11 \$67.126.451 0.1%10180.001 N.410180.001	CORPORATION	3	\$228,721.50	0.35% 0	\$0.00	NA	υ	\$0.00	
CREDIT UNION		1	\$67 126 45	0.1%00	 	NI A	\cap	\$0.00	
	CREDIT UNION	1	Ψ07,120.43	0.1 /0	ψυ.υυ	11/1	ľ	ψυ.υυ	

PROVIDENCE BANK	1	\$56,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0 \$0.0	0 NA	0	\$0.00	
RBC BANK (USA)	2	\$114,747.88	0.18%	0 \$0.0	0 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0 \$0.0	0 NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$65,000.00		0 \$0.0		_	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$141,166.89					\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
S&T BANK	1	\$48,744.02	0.08%	0 \$0.0	0 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17%	0 \$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$301,918.43	0.47%	0 \$0.0	0 NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11%	0 \$0.0	0 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12%	0 \$0.0	0 NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06%	0 \$0.0	0 NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,152.71	0.19%	0 \$0.0	0 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$58,049.15	0.09%	0 \$0.0	0 NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12%	0 \$0.0	0 NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF LINCOLN	6	\$316,198.55	0.49%	0 \$0.0	0 NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$258,418.76	0.4%	0 \$0.0	0 NA	0	\$0.00	
COMPANY								

STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$44,900.00	0.07% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	4	\$263,020.98	0.41% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE		·		
COMPANY	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$52,800.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	2	\$155,905.21	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ133,703.21	0.2476 0 φ0.00	11/1 σ φσ.σσ
THE CARROLL MORTGAGE	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GROUP, INC		·		
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$64,927.16	0.1% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Φ04,927.10	0.1 /6 0 \$0.00	11A 0 \$0.00
THE FIRST NATIONAL		****	0.120104000	
BANK	1	\$84,300.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$54,938.37	0.09% 0 \$0.00	NA 0 \$0.00
BANK IN AMBOY	1	Ф Э4,930.3 /	0.03%0 0 \$0.00	11A U \$U.UU
THE GOLDEN 1 CREDIT	9	\$634,086.68	0.98% 0 \$0.00	NA 0 \$0.00
UNION		φου 1,000100		1110 40100
THE NATIONAL BANK OF	1	\$48,300.00	0.07% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS THE NATIONAL BANK OF				
OAK HARBOR	2	\$105,300.00	0.16% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND		* * * * * * * * * *		27.10.40.00
NATIONAL BANK	1	\$54,600.00	0.08% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	1	\$73,720.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$75,720.00	0.11%050.00	NA 0 50.00
THIRD FEDERAL SAVINGS	1	\$77,914.62	0.12% 0 \$0.00	NA 0 \$0.00
BANK	-	ψ77,511.02	0.12 /0 0 00.00	1 (11 σ φσ.σσ
THREE RIVERS FEDERAL	3	\$176,626.33	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION TIERONE BANK	5	\$353,360.28	0.55% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT	3	·		
UNION	2	\$145,166.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY				
BANC MORTGAGE	3	\$228,474.09	0.35% 0 \$0.00	NA 0 \$0.00
SERVICES				
TOWNE MORTGAGE	1	\$51,643.41	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψυ1,0πυ,π1	υ.υυ γυ.υυ	Τ.Τ.Ι.ΟΨΟ.ΟΟ
TRAVERSE CITY STATE	6	\$432,374.35	0.67% 0 \$0.00	NA 0 \$0.00
BANK TRAVIS CREDIT UNION	1	·		
TRAVIS CREDIT UNION	1	\$39,856.32	0.06% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TRISTAR BANK TRUWEST CREDIT UNION	1	\$75,500.00 \$69,923.38	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
UMPQUA BANK	5	\$329,096.09	0.51% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	J			
COMPANY	1	\$82,407.55	0.13% 0 \$0.00	NA 0 \$0.00
COMIANI				

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\$350,771.04

0.54% 0 \$0.00

NA 0 \$0.00

UNITED BANK OF UNION

UNITED BANK OF UNION	О	\$330,771.04	0.34%	0.00	NA	.JU	\$0.00	i
UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	0 \$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$83,550.00	0.13%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	0 \$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$156,511.86	0.24%	0 \$0.00	NA	0	\$0.00	
WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
WESTBURY BANK	2	\$119,350.00	0.19%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0 \$0.00	NA	0	\$0.00	Ī
WRIGHT-PATT CREDIT UNION, INC	4	\$227,460.23	0.35%	0 \$0.00	NA	0	\$0.00	1
Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
Unavailable	246	\$15,787,424.69	24.46%	0 \$0.00	NA	0	\$0.00	
	1,001	\$64,505,226.57	100%	0 \$0.00		0	\$0.00	
						Ц		
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0 \$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0 \$0.00	NA	0	\$0.00	<u> </u>
COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0 \$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0 \$0.00	NA	0	\$0.00	1
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0 \$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE,	6	\$1,676,605.91	9.59%	0 \$0.00	NA	0	\$0.00	_ <u></u>
INC						ш		
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION Unavailable CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTLINE FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA DURANT BANK AND TRUST COMPANY GROW FINANCIAL FEDERAL CREDIT UNION HAYHURST MORTGAGE,	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION INC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION Unavailable 246 1,001 CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTLINE FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA DURANT BANK AND TRUST COMPANY GROW FINANCIAL FEDERAL CREDIT UNION 1 GROW FINANCIAL FEDERAL CREDIT UNION 4 5 6 6 6 6 6 6 6 6 6 6 6 6	UNITED COMMUNITY BANK 3 \$165,543.17 UNITED MORTGAGE COMPANY 9 \$498,378.15 UNITUS COMMUNITY 1 \$61,800.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$55,000.00 VALLEY NATIONAL BANK 7 \$470,398.59 VANDYK MORTGAGE CORPORATION 1 \$61,000.00 VERITY CREDIT UNION 1 \$83,550.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$64,925.43 VIRGINIA CREDIT UNION 2 \$156,511.86 WANIGAS CREDIT UNION 1 \$53,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$53,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$116,000.00 WESTBURY BANK 2 \$119,350.00 WEOKIE CREDIT UNION 2 \$116,000.00 WESTBURY BANK 2 \$119,350.00 WHATCOM EDUCATIONAL 1 \$35,000.00 WRIGHT-PATT CREDIT 1 \$80,000.00 WRIGHT-PATT CREDIT 1 \$80,000.00 UNION UNION 1 \$84,505,226.57 CITIZENS FIRST 25 \$5,836,413.00 COMMUNITY CREDIT UNION 1 \$292,000.00 COMMUNITY FIRST CREDIT 2 \$492,463.25 LAUDERDALE COASTLINE FEDERAL 1 \$292,000.00 COMMUNITY FIRST CREDIT 5 \$1,540,426.66 DURANT BANK AND TRUST COMPANY 1 \$359,596.60 GROW FINANCIAL 5 \$1,289,856.79 HAYHURST MORTGAGE, 6 \$1,676,605,91	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UN	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WESTBURY BANK UNION WIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNIO	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT VINION OF FI. VERITY CREDIT VINION VARIABLE VERITY COUNTY CREDIT VINION VERITY CREDIT VINION VARIABLE VERITY COUNTY CREDIT VINION VARIABLE VERITY CREDIT VINION VARIABLE VARIABLE VARIABLE VARIABLE VARIABLE VARIABLE VARIABLE VARIAB	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION UNIVERSITY THORN VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY THORN VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY THORN VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY THORN VERMONT STATE EMPLOYEES CREDIT UNION UNION AND WASHINGTON STATE EMPLOYEES CREDIT UNION UNION INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK SHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION UNION INC VALLEY RATIONAL UNION UNION INC VESTBURY BANK SHATCOM EDUCATIONAL UNION U	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY 9 \$498,378.15 0.77% 0 \$0.00 NA 0 \$0.00

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	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31% 0 \$0.00	NA (\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8% 0 \$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65% 0 \$0.00	NA (\$0.00	
	QLENDING	1	\$192,000.00	1.1% 0 \$0.00	NA (\$0.00	
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17% 0 \$0.00	NA (\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28% 0 \$0.00	NA(\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14% 0 \$0.00	NA (\$0.00	
	Unavailable	8	\$1,958,990.50	11.19% 0 \$0.00	NA (\$0.00	
Total		69	\$17,490,970.85	100% 0 \$0.00	0	\$0.00	_
						\perp	_
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100% 0 \$0.00	NA (\$0.00	
Total		10	\$2,500,442.35	100% 0 \$0.00	(\$0.00	_
						+-+	_
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35% 0 \$0.00		\$0.00	
	ANCHORBANK FSB	3	\$658,681.41	4.45% 0 \$0.00	NA (\$0.00	_
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37% 0 \$0.00		\$0.00	
	BANK OF HAWAII	1	\$600,000.00	4.05% 0 \$0.00	NA (\$0.00	
	BANKFINANCIAL FSB	1	\$239,190.00	1.62% 0 \$0.00	NA (\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32% 0 \$0.00		\$0.00	
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62% 0 \$0.00		\$0.00	
	CHARLES RIVER BANK	1	\$217,372.81	1.47% 0 \$0.00		\$0.00	_
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2% 0 \$0.00		\$0.00	_
	CORTRUST BANK	1	\$296,250.00	2% 0 \$0.00		\$0.00	_
	DANVERSBANK	3	\$712,705.07	4.81% 0 \$0.00	NA (\$0.00	_
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18% 0 \$0.00	NA (\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13% 0 \$0.00	NA (\$0.00	
	ELEVATIONS CU	1	\$186,000.00	1.26% 0 \$0.00	NA (\$0.00	_
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19% 0 \$0.00	NA (\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$196,500.00	1.33% 0 \$0.00	NA	\$0.00	
	FREMONT BANK	1	\$213,260.76	1.44% 0 \$0.00	NA (\$0.00	
	FULTON BANK	5	\$1,176,296.06	7.95% 0 \$0.00	NA (\$0.00	

31412PHZ7		2	\$426,815.20	2.11% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,817,055.16	100% 0 \$0.00	0 \$0.00
m . 1	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78% 0 \$0.00	NA 0 \$0.00
<u> </u>	POPULAR MORTGAGE, INC	2	\$279,425.82	5.8% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34% 0 \$0.00	NA 0 \$0.00
-	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74% 0 \$0.00	NA 0 \$0.00
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03% 0 \$0.00	NA 0 \$0.00
Total		59	\$14,803,935.55	100% 0 \$0.00	0 \$0.00
	Unavailable	4	\$1,257,735.04	8.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$194,032.34	1.31% 0 \$0.00	NA 0 \$0.00
ļ	UMPQUA BANK	2	\$415,250.44	2.81% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	3	\$981,896.08	6.63% 0 \$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$227,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC	1	\$300,100.00	2.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$448,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$587,702.28	3.97% 0 \$0.00	NA 0 \$0.00
-	COMPANY INVESTORS SAVINGS BANK	2	\$471,052.50	3.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES GUILD MORTGAGE	4	\$785,586.43	5.31% 0 \$0.00	NA 0 \$0.00
	MODTCACE SEDVICES	1	\$175,200.00	1.18% 0 \$0.00	NA 0 \$0.00

	VANCIAL FEDERAL EDIT UNION				
AL7 UNI	TRA FEDERAL CREDIT ON	1	\$275,198.45	1.36% 0 \$0.00	NA 0 \$0.00
AM. BAN	ARILLO NATIONAL NK	5	\$1,256,146.46	6.22% 0 \$0.00	NA 0 \$0.00
AM	EGY MORTGAGE	2	\$799,003.67	3.96% 0 \$0.00	NA 0 \$0.00
	ERICAN NATIONAL NK, TERRELL	3	\$944,910.73	4.68% 0 \$0.00	NA 0 \$0.00
	ERICAN NATIONAL NK, WICHITA FALLS	5	\$1,423,424.69	7.05% 0 \$0.00	NA 0 \$0.00
BAN	NCORPSOUTH BANK	4	\$905,702.28	4.49% 0 \$0.00	NA 0 \$0.00
BEN	NCHMARK BANK	1	\$157,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	Y NATIONAL BANK OF PHUR SPRINGS	1	\$197,376.86	0.98% 0 \$0.00	NA 0 \$0.00
	MMERCIAL BANK OF KAS, N.A	4	\$763,423.35	3.78% 0 \$0.00	NA 0 \$0.00
	RANT BANK AND TRUST MPANY	6	\$1,783,740.16	8.84% 0 \$0.00	NA 0 \$0.00
FIR: TEX	ST FEDERAL BANK KAS	1	\$151,034.50	0.75% 0 \$0.00	NA 0 \$0.00
	ST MORTGAGE MPANY, L.L.C	5	\$1,519,390.83	7.53% 0 \$0.00	NA 0 \$0.00
GEO	CU	3	\$756,857.49	3.75% 0 \$0.00	NA 0 \$0.00
GM.	AC MORTGAGE, LLC	1	\$195,086.24	0.97% 0 \$0.00	NA 0 \$0.00
	ARDIAN MORTGAGE MPANY INC	3	\$518,832.10	2.57% 0 \$0.00	NA 0 \$0.00
	BC MORTGAGE RPORATION (USA)	1	\$405,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	IES B. NUTTER AND MPANY	4	\$925,395.83	4.59% 0 \$0.00	NA 0 \$0.00
	ADER ONE FINANCIAL RPORATION	2	\$342,000.00	1.69% 0 \$0.00	NA 0 \$0.00
ME	ΓLIFE BANK, NA	1	\$251,730.59	1.25% 0 \$0.00	NA 0 \$0.00
LLC	TIONSTAR MORTGAGE, C/DBACHAMPION RTGAGE COMPANY	1	\$210,269.59	1.04% 0 \$0.00	NA 0 \$0.00
OM	NIAMERICAN BANK	3	\$1,061,339.63	5.26% 0 \$0.00	NA 0 \$0.00
	TAGON FEDERAL EDIT UNION	6	\$1,487,155.48	7.37% 0 \$0.00	NA 0 \$0.00
PEC	PLES BANK	1	\$157,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	MEWEST MORTGAGE RPORATION	6	\$1,429,007.00	7.08% 0 \$0.00	NA 0 \$0.00
	JTHWEST AIRLINES DERAL CREDIT UNION	1	\$174,799.27	0.87% 0 \$0.00	NA 0 \$0.00
TEX	KAS BANK	1	\$165,000.00	0.82% 0 \$0.00	NA 0 \$0.00
UNI	VERSAL AMERICAN	1	\$303,267.69	1.5% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE COMPANY, LLC				
	Unavailable	5	\$1,475,049.91	5.92% 0 \$0.00	NA 0 \$0.00
Total		80	\$20,461,458.00	100% 0 \$0.00	0 \$0.00
				-	-
31412PJ28	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$602,049.94	0.12% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$1,129,539.28	0.23% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19	0.1% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$820,965.81	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	12	\$3,193,756.64	0.64% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$207,002.16	0.04% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$664,584.48	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$211,818.39	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$413,702.04	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04% 0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	38	\$9,240,797.15	1.85% 0 5	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	3	\$875,961.99	0.18% 0.5	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ072,701.77	0.1076 0	φο ι σο	1110000
ARIZONA STATE CREDIT	4	\$1,403,250.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7% 0 5	00 02	NA 0 \$0.00
ASSOCIATED BANK, NA ASSOCIATED CREDIT	36	\$13,407,100.00			
UNION	6	\$1,122,361.57	0.22% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL					
SAVINGS AND LOAN	3	\$1,033,619.11	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
ATLANTIC PACIFIC	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION AUBURNBANK	2	\$467,248.49	0.09% 0 5	00.04	NA 0 \$0.00
AURORA FINANCIAL		\$407,246.49	0.09% 0.3	ĐU.UU	NA 0 50.00
GROUP INC	6	\$1,555,326.79	0.31% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$226,739.63	0.05% 0 5	\$0.00	NA 0 \$0.00
BANK MUTUAL	20	\$5,507,015.19	1.1% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,012,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$850,520.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$202,800.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$1,265,580.29	0.25% 0 5	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	12	\$3,281,891.76	0.66% 0.5	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		\$0, 2 01,071110	0.0076	+0.00	1 11 10 00100
BANKERS FINANCIAL	1	\$329,584.81	0.07% 0 5	\$0.00	NA 0 \$0.00
GROUP INC BANKNEWPORT	1	\$300,000.00	0.06% 0.5	00.02	NA 0 \$0.00
BANNER BANK	3	\$956,489.72	0.00% 0.5		NA 0 \$0.00
BARKSDALE FEDERAL					
CREDIT UNION	2	\$374,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,585,248.41	0.32% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24% 0	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN	2	\$504,000.00	0.1% 0.5	20 00	NA 0 \$0.00
BANK		\$304,000.00	0.1%03	30.00	NA 0 50.00
BERKSHIRE COUNTY	1	\$299,000.00	0.06% 0.5	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ2>>,000.00	0.0076	+0.00	11100000
BETHPAGE FEDERAL	16	\$5,593,743.23	1.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47% 0.5	00.04	NA 0 \$0.00
BOEING EMPLOYEES	9	\$2,333,040.43			NA 0 50.00
CREDIT UNION	48	\$13,598,161.93	2.72% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT		0.10.1.100.3	0.100	to 00	NA 0 00 00
UNION	2	\$494,198.27	0.1% 0	\$U.UU	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$215,000.00	0.04% 0 5	\$0.00	NA 0 \$0.00
DOTTE COMMONT DANK	1	Ψ213,000.00	U.UT /UU	γυ.υυ	11/10 ψ0.00

CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16% 0 \$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17% 0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	3	\$1,069,500.00	0.21% 0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37% 0 \$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18% 0 \$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	2	\$521,943.01	0.1% 0 \$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$192,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK FSB	2	\$600,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,009,483.72	0.2% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25% 0 \$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06% 0 \$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05% 0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08% 0 \$0.00	NA 0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05% 0 \$0.00	NA 0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$347,781.61	0.07% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
	1	\$238,900.00	0.05% 0 \$0.00	NA 0	\$0.00	

COMMUNITY CENTRAL BANK							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$368,113.54	0.07%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	1		0	\$0.00
CORTRUST BANK	1	\$180,278.06	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%			0	\$0.00
CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$229,729.97	0.05%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%			0	\$0.00
DFCU FINANCIAL	2	\$543,723.64	0.11%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	\$0.00	NA	0	\$0.00

4	\$1,023,131.59	0.2%	0 \$0.00	NA	0	\$0.00
4	\$1,405,500.57	0.28%	0 \$0.00	NA	0	\$0.00
1	\$285,000.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$284,000.00	0.06%	0 \$0.00	NA	0	\$0.00
2	\$686,647.79	0.14%	0 \$0.00	NA	0	\$0.00
1	\$229,600.00	0.05%	0 \$0.00	NA	0	\$0.00
1	\$195,759.00	0.04%	0 \$0.00	NA	0	\$0.00
2	\$589,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.00
9	\$2,468,508.40	0.49%	0 \$0.00	NA	0	\$0.00
2	\$652,023.20	0.13%	0 \$0.00	NA	0	\$0.00
5	\$1,435,315.48					\$0.00
3	\$852,463.13	0.17%	0 \$0.00	NA	0	\$0.00
1	\$180,000.00					\$0.00
7	\$1,837,823.04	0.37%	0 \$0.00	NA	0	\$0.00
3	\$643,281.14	0.13%	0 \$0.00	NA	0	\$0.00
16						\$0.00
2	\$484,000.00	0.1%	0 \$0.00	NA	0	\$0.00
3	\$629,974.35	0.13%	0 \$0.00	NA	0	\$0.00
9	\$2,517,387.53				0	\$0.00
28	\$8,124,240.40	1.63%	0 \$0.00	NA	0	\$0.00
8	\$2,218,363.38	0.44%	0 \$0.00	NA	0	\$0.00
14	\$3,725,488.98	0.75%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00				0	\$0.00
1	\$279,500.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$401,294.48				0	\$0.00
7	\$1,629,779.61	0.33%	0 \$0.00	NA	0	\$0.00
	1 1 2 1 1 2 1 1 2 1 9 2 5 3 1 7 3 16 2 3 14 1 1 1 1	4 \$1,405,500.57 1 \$285,000.00 1 \$284,000.00 2 \$686,647.79 1 \$229,600.00 1 \$195,759.00 2 \$589,000.00 1 \$210,000.00 9 \$2,468,508.40 2 \$652,023.20 5 \$1,435,315.48 3 \$852,463.13 1 \$180,000.00 7 \$1,837,823.04 3 \$643,281.14 16 \$3,819,992.40 2 \$484,000.00 2 \$484,000.00 3 \$629,974.35 9 \$2,517,387.53 28 \$8,124,240.40 8 \$2,218,363.38 14 \$3,725,488.98 1 \$417,000.00 1 \$279,500.00 1 \$279,500.00 1 \$279,500.00 1 \$401,294.48	4 \$1,405,500.57 0.28% 1 \$285,000.00 0.06% 2 \$686,647.79 0.14% 1 \$229,600.00 0.05% 1 \$195,759.00 0.04% 2 \$589,000.00 0.12% 1 \$210,000.00 0.04% 9 \$2,468,508.40 0.49% 2 \$652,023.20 0.13% 5 \$1,435,315.48 0.29% 3 \$852,463.13 0.17% 1 \$180,000.00 0.04% 7 \$1,837,823.04 0.37% 3 \$643,281.14 0.13% 16 \$3,819,992.40 0.76% 2 \$484,000.00 0.1% 3 \$629,974.35 0.13% 9 \$2,517,387.53 0.5% 28 \$8,124,240.40 1.63% 8 \$2,218,363.38 0.44% 1 \$417,000.00 0.08% 1 \$279,500.00 0.06% 1 \$401,294.48 0.08%	4 \$1,405,500.57 0.28% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 2 \$686,647.79 0.14% 0 \$0.00 1 \$229,600.00 0.05% 0 \$0.00 1 \$195,759.00 0.04% 0 \$0.00 2 \$589,000.00 0.12% 0 \$0.00 2 \$589,000.00 0.04% 0 \$0.00 3 \$2,468,508.40 0.49% 0 \$0.00 4 \$1,435,315.48 0.29% 0 \$0.00 5 \$1,435,315.48 0.29% 0 \$0.00 3 \$852,463.13 0.17% 0 \$0.00 4 \$180,000.00 0.04% 0 \$0.00 3 \$643,281.14 0.13% 0 \$0.00 3 \$643,281.14 0.13% 0 \$0.00 3 \$629,974.35 0.13% 0 \$0.00 3 \$629,974.35 0.13% 0 \$0.00 2 \$484,000.00 0.1% 0 \$0.00 3 \$2,517,387.53 0.5% 0 \$0.00	4 \$1,405,500.57 0.28% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 2 \$686,647.79 0.14% 0 \$0.00 NA 1 \$229,600.00 0.05% 0 \$0.00 NA 1 \$195,759.00 0.04% 0 \$0.00 NA 2 \$589,000.00 0.12% 0 \$0.00 NA 2 \$589,000.00 0.04% 0 \$0.00 NA 2 \$652,023.20 0.13% 0 \$0.00 NA 3 \$852,463.13 0.17% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 3 \$852,463.13 0.17% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 3 \$643,281.14 0.13% 0 \$0.00 NA 3 \$643,281.14 0.13% 0 \$0.00 NA 2 \$484,000.00 0.1% 0 \$0.00 NA 3 \$629,974.35 0.13% 0 \$0.00 NA 3 \$629,974.35 0.13% 0 \$0.00 NA 4 \$3,725,488.98 0.75% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$279,500.00 0.06% 0 \$0.00 NA 1 \$279,500.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA	4 \$1,405,500.57 0.28% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 1 \$284,000.00 0.06% 0 \$0.00 NA 0 2 \$686,647.79 0.14% 0 \$0.00 NA 0 1 \$229,600.00 0.05% 0 \$0.00 NA 0 1 \$195,759.00 0.04% 0 \$0.00 NA 0 2 \$589,000.00 0.12% 0 \$0.00 NA 0 2 \$589,000.00 0.04% 0 \$0.00 NA 0 9 \$2,468,508.40 0.49% 0 \$0.00 NA 0 2 \$652,023.20 0.13% 0 \$0.00 NA 0 3 \$852,463.13 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 3 \$852,463.13 0.17% 0 \$0.00 NA 0 1 \$1,837,823.04 0.37% 0 \$0.00 NA 0 3 \$643,281.14 0.13% 0 \$0.00 NA 0 2 \$484,000.00 0.1% 0 \$0.00 NA 0 3 \$629,974.35 0.13% 0 \$0.00 NA 0 2 \$484,000.00 0.1% 0 \$0.00 NA 0 3 \$629,974.35 0.13% 0 \$0.00 NA 0 4 \$2,517,387.53 0.5% 0 \$0.00 NA 0 8 \$2,218,363.38 0.44% 0 \$0.00 NA 0 1 \$3,725,488.98 0.75% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$279,500.00 0.06% 0 \$0.00 NA 0

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FIRST NATIONAL BA ALASKA	NK							
FIRST NATIONAL BA GRANT PARK	NK OF 2	\$602,270.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BA SUFFIELD THE	NK OF 1	\$248,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0 \$0.00	NA	0	\$0.00	
FIRST TENNESSEE B. NATIONAL ASSOCIA		\$401,251.40	0.08%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNIO	ON 3	\$797,008.45	0.16%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$2,327,290.59	0.47%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	55	\$15,340,778.25	3.07%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGA CORPORATION	GE 8	\$1,869,081.84	0.37%	0 \$0.00	NA	0	\$0.00	
GEORGIA'S OWN CRI UNION	EDIT 1	\$206,350.00	0.04%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE, I	LLC 1	\$239,711.62	0.05%	0 \$0.00	NA	0	\$0.00	
GREAT LAKES CRED UNION	PIT 1	\$360,366.47	0.07%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BA	ANK 8	\$1,855,693.20	0.37%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICI	ES 3	\$909,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERA CREDIT UNION	L 3	\$597,854.89	0.12%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CRED UNION	IT 2	\$448,700.00		0 \$0.00			\$0.00	
GUARDIAN CREDIT	UNION 2	\$520,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGA COMPANY INC	AGE 17	\$4,316,384.09	0.86%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0 \$0.00	NA	0	\$0.00	
HARBOR ONE CREDI UNION	TT 6	\$1,464,208.12	0.29%	0 \$0.00	NA	0	\$0.00	
HAYHURST MORTGA INC	AGE, 1	\$233,100.00	0.05%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	12	\$3,147,706.46	0.63%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT	Γ 2	\$469,095.52	0.09%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NAT ASSOCIATION	IONAL 2	\$608,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
HICKORY POINT BAI TRUST, FSB	NK AND 1	\$232,889.19	0.05%	0 \$0.00	NA	0	\$0.00	

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HILLTOP NATIONAL BANK	2	\$530,675.00	0.11% 0 \$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	2	\$380,281.13	0.08% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12% 0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12% 0 \$0.00	NA 0	\$0.00	
HOME STATE BANK	2	\$486,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
HOMESTREET BANK	6	\$1,842,592.64	0.37% 0 \$0.00	NA 0	\$0.00	
HONOR STATE BANK	1	\$277,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67% 0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05% 0 \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08% 0 \$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04% 0 \$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05% 0 \$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04% 0 \$0.00	NA 0	\$0.00	
IOWA STATE BANK	1	\$249,093.34	0.05% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06% 0 \$0.00	NA 0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15% 0 \$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$390,000.00	0.08% 0 \$0.00	NA 0	\$0.00	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15% 0 \$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12% 0 \$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$682,870.77	0.14% 0 \$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,971,022.44	0.59% 0 \$0.00	NA 0	\$0.00	-

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LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	0 \$0.00) NA	0	\$0.00	
LANGLEY FEDERAL	2	\$610,000.00	0.12%	0 \$0.00	NA NA	0	\$0.00	
CREDIT UNION LEA COUNTY STATE BANK	1	\$300,000.00		0 \$0.00		Ш	\$0.00	
LEADER BANK, N.A	11	\$3,789,757.40		0 \$0.00			\$0.00	
LEADER MORTGAGE						Ħ		
COMPANY INC	4	\$1,298,078.47	0.26%	0 \$0.00	NA NA	0	\$0.00	İ
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	9	\$1,906,874.01	0.38%	0 \$0.00	NA NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06%	0 \$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	3	\$941,040.94	0.19%	0 \$0.00	NA NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$608,251.18	0.12%	0 \$0.00	NA NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12%	0 \$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07%	0 \$0.00) NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$210,540.80	0.04%	0 \$0.00) NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$697,470.47	0.14%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25%	0 \$0.00) NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21%	0 \$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA	9	\$2,220,011.32	0.44%	0 \$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0 \$0.00	NA	0	\$0.00	

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MID-ISLAND MORTGAGE CORP	1	\$352,573.89	0.07% 0 \$0.0	0 NA	\$0.00	
MIDLAND STATES BANK	2	\$555,136.13	0.11% 0 \$0.0	0 NA (\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25% 0 \$0.0	0 NA	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06% 0 \$0.0	0 NA	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$530,600.00	0.11% 0 \$0.0	0 NA	\$0.00	
MIDWESTONE BANK	6	\$1,695,892.03	0.34% 0 \$0.0	0 NA(\$0.00	
MILFORD BANK, THE	2	\$406,510.96	0.08% 0 \$0.0	0 NA (\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1% 0 \$0.0	0 NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04% 0 \$0.0	0 NA	\$0.00	
MONSON SAVINGS BANK	4	\$971,236.67	0.19% 0 \$0.0	0 NA(\$0.00	
MORGAN FEDERAL BANK	1	\$283,578.09	0.06% 0 \$0.0	0 NA	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04% 0 \$0.0	0 NA	\$0.00	
MORTGAGE AMERICA, INC	7	\$1,674,735.20	0.34% 0 \$0.0	0 NA (\$0.00	
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04% 0 \$0.0	0 NA(\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05% 0 \$0.0	0 NA	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05% 0 \$0.0	0 NA	\$0.00	
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15% 0 \$0.0	0 NA (\$0.00	
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3% 0 \$0.0	0 NA	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$185,771.30	0.04% 0 \$0.0	0 NA	\$0.00	
MT. MCKINLEY BANK	1	\$316,859.92	0.06% 0 \$0.0	0 NA(\$0.00	
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.0	0 NA	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.0	0 NA	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05% 0 \$0.0	0 NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	9	\$2,824,740.47	0.57% 0 \$0.0	0 NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13% 0 \$0.0	0 NA	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0 \$0.0	0 NA	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17% 0 \$0.0	0 NA	\$0.00	
NEW SOUTH FEDERAL	2	\$606,700.00	0.12% 0 \$0.0	0 NA	\$0.00	
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SAVINGS BANK				Ш					
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	0\$	0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	0\$	0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	0\$	0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	0\$	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	0 \$	0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	0\$	0.00	NA	0	\$0.00	
OAK BANK	4	\$1,315,667.04	0.26%	0 \$	0.00	NA	0	\$0.00	
OCEANFIRST BANK	8	\$2,470,219.32	0.49%	0\$	0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06%	0 \$	0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	0\$	0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	0\$	0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$255,992.05	0.05%	0\$	0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2%	0 \$	0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$462,685.46	0.09%	0 \$	0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	0\$	0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0\$	0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0\$	0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	0\$	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99%	0\$	0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	0\$	0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	0\$	0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09%	0 \$	0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	0 \$	0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	0 \$	0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56%	0 \$	0.00	NA	0	\$0.00	

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	4	\$1,116,088.58	0.22%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$226,720.88	0.05%	0	\$0.00		_	\$0.00	
REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

SAVINGS BANK OF MENDOCINO COUNTY								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0 \$0.00	NA	0	\$0.00	
SEAMEN'S BANK	2	\$488,706.13	0.1%	0 \$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	0 \$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0 \$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$189,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	1	\$219,729.49	0.04%	0 \$0.00	NA	0	\$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK							
YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%			0	\$0.00
TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$240,157.36	0.05%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23%	\$0.00	NA	0	\$0.00
THE PARK BANK	15	\$3,912,831.50	0.78%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%			0	\$0.00
THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1%				\$0.00
TIERONE BANK	3	\$730,285.53	0.15% (\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	\$0.00	NA	0	\$0.00

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TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL	2	\$685,164.91	0.14%	0	00 O2	NΙΛ	0	\$0.00	1
CREDIT UNION		\$005,104.91							
UMPQUA BANK	2	\$576,676.66		_			_	\$0.00	
UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA	0	\$0.00	ı
UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$449,396.74	0.09%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$1,019,835.93	0.2%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA	0	\$0.00	
WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA	0	\$0.00	
	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,652,013.24		0 \$0.00		Ц	\$0.00	
	Unavailable	228	\$62,774,527.16		0 \$0.00		_	\$0.00	
Total		1,851	\$499,636,985.00	100%	0 \$0.00		0	\$0.00	
									_
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$926,858.58	0.19%	0 \$0.00	NA	O	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0 \$0.00	NA	O	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00		0 \$0.00			\$0.00	
	ADVANTAGE BANK	3	\$617,556.55	0.12%	0 \$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00		0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$199,365.66		0 \$0.00		-	\$0.00	
	ALERUS FINANCIAL	5	\$1,194,579.50		0 \$0.00		_	\$0.00	
	ALLIANCE BANK	1	\$225,800.00		0 \$0.00		_	\$0.00	_
	ALPINE BANK & TRUST CO	4	\$1,089,401.67	0.22%	0 \$0.00	NA	0	\$0.00	_
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$316,050.00	0.06%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$400,206.67	0.08%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$185,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,699.62	0.12%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	30	\$7,561,146.32	1.51%	0 \$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00		0 \$0.00		Щ	\$0.00	
		3	\$927,393.14	0.19%	0 \$0.00	NA	0	\$0.00	

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ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	0 \$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$265,000.00	0.05%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$1,504,086.93	0.3%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	0 \$0.00		-	\$0.00
BANK FIRST NATIONAL	2	\$486,696.01		0 \$0.00			\$0.00
BANK MUTUAL	14	\$3,804,308.62		0 \$0.00		1	\$0.00
BANK OF AKRON	1	\$372,440.46		0 \$0.00		+-	\$0.00
BANK OF HAWAII	4	\$1,137,000.00		0 \$0.00	1	1	\$0.00
BANK OF ILLINOIS	2	\$716,400.00		0 \$0.00	1	1	\$0.00
BANK OF LANCASTER	1	\$177,786.13		0 \$0.00			\$0.00
BANK OF STANLY	5	\$1,216,556.96		0 \$0.00		-	\$0.00
BANK OF THE CASCADES BANK-FUND STAFF	3	\$915,580.71	0.18%	0 \$0.00	NA NA	U	\$0.00
FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$280,000.00	0.06%	0 \$0.00			\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	9	\$2,292,773.50		0 \$0.00			\$0.00
BENCHMARK BANK	1	\$385,525.39	0.08%	0 \$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	0 \$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91%	0 \$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	0 \$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54%	0 \$0.00	NA	0	\$0.00

1	\$224,729.65	0.04% 0 \$0.	00 NA	0\$	0.00	
3	\$946,408.42	0.19% 0 \$0.	00 NA	0\$	60.00	
1	\$204,000.00	0.04% 0 \$0.	00 NA	0\$	60.00	
2	\$686,550.00	0.14% 0 \$0.	00 NA	0\$	50.00	
1	\$178,779.91					
1	\$263,682.79	0.05% 0 \$0.	00 NA	0\$	60.00	
2	\$610,000.00	0.12% 0 \$0.	00 NA	0\$	00.00	
1	\$192,762.69	0.04% 0 \$0.	00 NA	0\$	80.00	
33	\$8,066,660.21	1.61% 0 \$0.	00 NA	0\$	60.00	
1	\$405,300.00	0.08% 0 \$0.	00 NA	0\$	60.00	
3	\$624,537.51	0.12% 0 \$0.	00 NA	0\$	60.00	
3	\$810,370.46	0.16% 0 \$0.	00 NA	0\$	00.00	
1	\$187,000.00	0.04% 0 \$0.	00 NA	0\$	60.00	
1	\$240,300.00	0.05% 0 \$0.	00 NA	0\$	30.00	
5	\$1,629,993.69	0.33% 0 \$0.	00 NA	0\$	00.00	
1	\$212,500.00	0.04% 0 \$0.	00 NA	0\$	80.00	
1	\$180,777.44	0.04% 0 \$0.	00 NA	0\$	50.00	
2	\$603,274.26	0.12% 0 \$0.	00 NA	0 \$	80.00	
1	\$219,167.26	0.04% 0 \$0.	00 NA	0\$	60.00	
13	\$3,041,408.83	0.61% 0 \$0.	00 NA	0\$	30.00	
1	\$227,732.31	0.05% 0 \$0.	00 NA	0\$	30.00	
14	\$3,041,208.09	0.61% 0 \$0.	00 NA	0\$	60.00	
1	\$222,000.00	0.04% 0 \$0.	00 NA	0\$	0.00	
3	\$886,957.43	0.18% 0 \$0.	00 NA	0\$	60.00	
1	\$196,263.90	0.04% 0 \$0.	00 NA	0\$	60.00	
1	\$255,325.95	0.05% 0 \$0.	00 NA	0\$	60.00	
			•			
	1 2 1 33 1 1 5 1 1 4 1 3 1 1 3 1 1 1 1 3 1 1 1 1 1 3 1	3 \$946,408.42 1 \$204,000.00 2 \$686,550.00 1 \$178,779.91 1 \$263,682.79 2 \$610,000.00 1 \$192,762.69 33 \$8,066,660.21 1 \$405,300.00 3 \$624,537.51 3 \$810,370.46 1 \$187,000.00 1 \$240,300.00 5 \$1,629,993.69 1 \$212,500.00 1 \$180,777.44 2 \$603,274.26 1 \$219,167.26 1 \$219,167.26 1 \$219,167.26 1 \$227,732.31 14 \$3,041,208.09 1 \$222,000.00 3 \$886,957.43 1 \$196,263.90	3 \$946,408.42 0.19% 0 \$0.0 1 \$204,000.00 0.04% 0 \$0.0 2 \$686,550.00 0.14% 0 \$0.0 1 \$178,779.91 0.04% 0 \$0.0 1 \$263,682.79 0.05% 0 \$0.0 2 \$610,000.00 0.12% 0 \$0.0 1 \$192,762.69 0.04% 0 \$0.0 3 \$8,066,660.21 1.61% 0 \$0.0 3 \$624,537.51 0.12% 0 \$0.0 3 \$810,370.46 0.16% 0 \$0.0 1 \$187,000.00 0.04% 0 \$0.0 1 \$187,000.00 0.05% 0 \$0.0 1 \$240,300.00 0.05% 0 \$0.0 5 \$1,629,993.69 0.33% 0 \$0.0 1 \$212,500.00 0.04% 0 \$0.0 1 \$212,500.00 0.04% 0 \$0.0 1 \$219,167.26 0.04% 0 \$0.0 1 \$227,732.31 0.05% 0 \$0.0 1 \$227,732.31 0.05% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0 1 \$222,000.00 0.04% 0 \$0.0	3 \$946,408.42 0.19% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 2 \$686,550.00 0.14% 0 \$0.00 NA 1 \$178,779.91 0.04% 0 \$0.00 NA 1 \$263,682.79 0.05% 0 \$0.00 NA 2 \$610,000.00 0.12% 0 \$0.00 NA 1 \$192,762.69 0.04% 0 \$0.00 NA 1 \$405,300.00 0.08% 0 \$0.00 NA 3 \$8,066,660.21 1.61% 0 \$0.00 NA 3 \$810,370.46 0.16% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$240,300.00 0.05% 0 \$0.00 NA 1 \$240,300.00 0.05% 0 \$0.00 NA 1 \$212,500.00 0.04% 0 \$0.00 NA 1 \$212,500.00 0.04% 0 \$0.00 NA 1 \$219,167.26 0.04% 0 \$0.00 NA 1 \$219,167.26 0.04% 0 \$0.00 NA 1 \$227,732.31 0.05% 0 \$0.00 NA 1 \$227,732.31 0.05% 0 \$0.00 NA 1 \$3,041,408.83 0.61% 0 \$0.00 NA 1 \$222,000.00 0.04% 0 \$0.00 NA 1 \$3,041,208.09 0.61% 0 \$0.00 NA 1 \$222,000.00 0.04% 0 \$0.00 NA 1 \$3,886,957.43 0.18% 0 \$0.00 NA	3 \$946,408.42 0.19% 0 \$0.00 NA 0 \$ 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$ 2 \$686,550.00 0.14% 0 \$0.00 NA 0 \$ 1 \$178,779.91 0.04% 0 \$0.00 NA 0 \$ 1 \$263,682.79 0.05% 0 \$0.00 NA 0 \$ 2 \$610,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$192,762.69 0.04% 0 \$0.00 NA 0 \$ 3 \$8,066,660.21 1.61% 0 \$0.00 NA 0 \$ 3 \$810,370.46 0.16% 0 \$0.00 NA 0 \$ 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$ 3 \$810,370.46 0.16% 0 \$0.00 NA 0 \$ 1 \$240,300.00 0.05% 0 \$0.00 NA 0 \$ 5 \$1,629,993.69 0.33% 0 \$0.00 NA 0 \$ 1 \$212,500.00 0.04% 0 \$0.00 NA 0 \$ 1 \$219,167.26 0.04% 0 \$0.00 NA 0 \$ 1 \$227,732.31 0.05% 0 \$0.00 NA 0 \$ 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$ 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$ 1 \$3,041,408.83 0.61% 0 \$0.00 NA 0 \$ 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$ 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$ 1 \$200,000 0.04% 0 \$0.00 NA 0 \$	3 \$946,408.42 0.19% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$6686,550.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$178,779.91 0.04% 0 \$0.00 NA 0 \$0.00 1 \$263,682.79 0.05% 0 \$0.00 NA 0 \$0.00 2 \$610,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$192,762.69 0.04% 0 \$0.00 NA 0 \$0.00 3 \$8,066,660.21 1.61% 0 \$0.00 NA 0 \$0.00 3 \$8624,537.51 0.12% 0 \$0.00 NA 0 \$0.00 3 \$810,370.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000 NA 0 \$0.00 NA 0 \$0.00 1 \$180,000 NA 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$240,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,167.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,167.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,732.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$0.00

CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0 5	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	os	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$280,000.00						\$0.00	
COMMUNITY BANK, N.A	3	\$1,139,551.20	0.23%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0 5	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0 5	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$180,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0 5	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,594.87	0.06%	0 5	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$453,771.30	0.09%	0 5	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$207,800.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$183,973.51	0.04%	0 5	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	o s	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$384,600.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0 \$	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$913,715.23	0.18%	0 5	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$659,041.59	0.13%	0 5	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0 \$	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0 \$	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0 5	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0 \$	0.00	NA	0	\$0.00	
	1	\$186,980.22	0.04%	0 \$	\$0.00	NA	0	\$0.00	

DURANT BANK AND TRUST COMPANY							
EAGLE BANK	1	\$199,754.08	0.04%	0 \$0.00	NA	0 \$0	.00
EAST BOSTON SAVINGS BANK	2	\$411,504.08		0 \$0.00		0 \$0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0 \$0.00	NA	0 \$0	.00
FAA CREDIT UNION	1	\$279,655.72	0.06%	0 \$0.00	NA	0 \$0	.00
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0	.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0 \$0.00	NA	0 \$0	0.00
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0 \$0.00	NA	0 \$0	.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0 \$0.00	NA	0 \$0	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0 \$0.00	NA	0 \$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90		0 \$0.00		0 \$0	
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0 \$0.00	NA	0 \$0	.00
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0 \$0.00	NA	0 \$0	.00
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0 \$0.00	NA	0 \$0	.00
FIRST COUNTY BANK	1	\$335,586.86	0.07%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0 \$0.00	NA	0 \$0	.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.04%	0 \$0.00	NA	0 \$0	.00
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0 \$0.00	NA	0 \$0	.00

FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	10	\$2.902.272.14	0.58%	Λ	ቀለ ለለ	NI A		\$0.00	
CORPORATION	10	\$2,893,372.14	0.38%	U	\$0.00	INA	U	\$0.00	
FIRST MORTGAGE	17	\$4,699,006.19	0.94%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	
COMPANY, L.L.C	1 /	ψ+,077,000.17	0.7470	U	ψ0.00	IVA	Ü	ψ0.00	<u> </u>
FIRST MORTGAGE	1	\$318,126.07	0.06%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ш					
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NATIONAL BANK &	4	\$876,378.57	0.18%	0	\$0.00	NA	0	\$0.00	
TRUST		+			+	_ ,- ,-	Ľ	7 0 1 0 0	
FIRST NATIONAL BANK	4	\$977,290.25	0.2%	0	\$0.00	NA	0	\$0.00	
ALASKA		(1.1.)		H		·	Ļ		
FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY	Б.						H		
FIRST NATIONAL BANK O	F 1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
CARMI FIRST NATIONAL BANK O	Б			H			H		
DEERWOOD	r 1	\$264,688.88	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK O	E			H			H		
GRANT PARK	г <u> </u> 1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT				H			H		
UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF									
WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY							П		
CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL		\$100 77 0 7 0	0.046	_	Φ0.00	27.4		φο οο	
CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	O	\$0.00	
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$1,130,943.14		0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$508,500.00			\$0.00			\$0.00	
FREMONT BANK	7	\$2,270,721.91	0.45%				-	\$0.00	
FULTON BANK	30						1	\$0.00	
GATEWAY MORTGAGE									
CORPORATION	1	\$242,000.00	0.05%	U	\$0.00	NA NA	υ	\$0.00	
GATEWAY MORTGAGE	1	¢270 000 00	0.070		¢ስ ሰሳ	NT A	$\overline{}$	\$0.00	
GROUP LLC	1	\$370,000.00	0.07%	U	Φ 0.00	NA	U	\$0.00	
GEORGETOWN SAVINGS	2	\$629 620 20	0.13%		ቀስ ሰሳ	NT A	^	\$0.00	
BANK	2	\$638,620.20	0.13%	U	Φ 0.00	NA	U	\$0.00	
GEORGIA'S OWN CREDIT	3	\$696,633.59	0.14%		ያስ ሰስ	NI A		\$0.00	
UNION	3	φυ ν υ,υ <i>э</i> ο. <i>3</i> 9	0.14%	V	φυ.υυ	INA	٧	φυ.υυ	
GILPIN FINANCIAL	1	\$189,760.95	0.04%	٨	\$0 00	NI A	\cap	\$0.00	
SERVICES, INC	1	φ109,/00.93		Ш					
GMAC MORTGAGE, LLC	1	\$399,508.17					-	\$0.00	
	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00	
l l					ı				I

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GRAFTON SUBURBAN CREDIT UNION									
GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	17	\$4,100,397.67	0.82%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66						\$0.00	
HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$504,114.25			\$0.00			\$0.00	
HOME FEDERAL BANK	2	\$534,622.55	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$322,094.25	0.06%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$571,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	6	\$1,345,797.88	0.27%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0	\$0.00	NA	0	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$191,259.06 0.04% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00							
H MISSISSIPPI VALLEY 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$214,160.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 23 \$6,930,115.61 1.39% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 23 \$564,900.00 0.11% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 5 \$51,138,690.44 0.23% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 7 \$8417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$299,622.55 0.06% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 IEANNE DARC CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IEANNE DARC CREDIT 2 \$675,596.28 0.14% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 3 \$651,606.23 0.13% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 3 \$651,606.23 0.13% 0 \$0.00 NA 0 \$0.00 LÂK PEDERAL CREDIT 2 \$441,106.96 0.09% 0 \$0.00 NA 0 \$0.00 LÂKE FOREST BANK & 6 \$2,178,100.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$959,272.17 0.19% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$1,109,410.18 0.22% 0 \$0.00 NA 0 \$0.00 LAND #10ME FINANCIAL 6 \$1,993,428.14 0.4% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT UNION 3 \$698,576.36 0.14% 0 \$0.00 NA 0 \$0.00 LAND LADER BANK N.A 17 \$5,607,933.80 1.12% 0 \$0.00 NA 0 \$0.00 LEADER BONK, N.A 17 \$5,607,933.80 1.12% 0 \$0.00 NA 0 \$0.00 LEADER BONK, N.A 17 \$5,607,933.80 0.25% 0 \$0.00 NA 0 \$0.00 LEADER MONTGAGE 10 \$3,108,306.00 0.25% 0 \$0.00 NA 0 \$0.00 LEADER BONK, N.A 17 \$5,607,933.80 0.12% 0 \$0.00 NA 0 \$0.00 LEADER BONK, N.A 17 \$5,607,933.80 0.12% 0 \$0.00 NA 0 \$0.00 LEADER ONG FINANCIAL 5 \$1.254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LEADER ONG FINANCIAL 5 \$1.254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LEADER ONG FINANCIAL 5 \$1.254,000		1	\$191,259.06	0.04% 0 \$	0.00 NA	0 \$0	0.00
ILLINOIS NATIONAL BANK 1 \$214,160.00 0.04% 0 \$0.00 NA	IH MISSISSIPPI VALLEY	1	\$180,000.00	0.04% 0 \$	0.00 NA	0 \$0	0.00
INVESTORS SAVINGS BANK 23 \$6,930,115.61 1.39% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 2 \$564,900.00 0.11% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 5 \$1,138,690.44 0.23% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$299,622.55 0.06% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$299,622.55 0.06% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 JEANNE HOPKINS FEDERAL 2 \$675,596.28 0.14% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$566,250.00 0.11% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$566,250.00 0.11% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 2 \$441,106.96 0.09% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 6 \$2,178,100.00 0.44% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$959,272.17 0.19% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 5 \$1,109,410.18 0.22% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL \$1,993,428.14 0.4% 0 \$0.00 NA 0 \$0.00 LAND JERRAL CREDIT UNION 5 \$1,254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDIS FEDERAL CREDIT 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 17 \$5,607,933.80 1.12% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LEADER MORTG		1	\$214 160 00	0.04%.0.\$	0.00 NA	0.80	00
IOWA BANKERS MORTGAGE CORPORATION 2 \$564,900.00 0.11% 0 \$0.00 NA 0 \$0.00 RWIN UNION BANK AND TRUST COMPANY 5 \$1,138,690.44 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$299,622.55 0.06% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$290,002.55 0.06% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS FEDERAL 2 \$675,596.28 0.14% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS FEDERAL 2 \$675,596.28 0.14% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS FEDERAL 2 \$661,606.23 0.13% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS FEDERAL 2 \$566,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS FEDERAL 2 \$566,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS FEDERAL 2 \$566,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS FEDERAL 2 \$566,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS FEDERAL 2 \$566,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IJGHNS HOPKINS HOPKI	1	23					
TRUST COMPANY 5 \$1,138,690.44 0.23% 0 \$0.00 NA \$0.00	IOWA BANKERS						
ISLAND FEDERAL CREDIT UNION		5	\$1,138,690.44	0.23% 0 \$	0.00 NA	0 \$0	0.00
UNION	IRWIN UNION BANK, FSB	1	\$299,622.55	0.06% 0 \$	0.00 NA	0 \$0	0.00
UNION		1	\$417,000.00	0.08% 0 \$	0.00 NA	0 \$0	0.00
CREDIT UNION		1	\$200,000.00	0.04% 0 \$	0.00 NA	0 \$0	0.00
CREDIT UNION 3 \$651,606.23 0.13% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$675,596.28	0.14% 0 \$	0.00 NA	0 \$0	0.00
UNION	CREDIT UNION	3	\$651,606.23	0.13% 0 \$	0.00 NA	0 \$0	0.00
UNION 2 \$441,106.96 0.09% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & TRUST 3 \$959,272.17 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LAKE MICHIGAN CREDIT UNION 5 \$1,109,410.18 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LAND /HOME FINANCIAL 5 \$1,993,428.14 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LAND /HOME FINANCIAL 5 \$1,254,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LANGLEY FEDERAL 5 \$1,254,000.00 0.25% 0\$0.00 NA 0\$0.00 LEADER MORTGAGE COMPANY INC 10 \$3,108,306.00 0.62% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LEADER MORTGAGE COMPANY INC 10 \$3,108,306.00 0.62% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LEADER ONE FINANCIAL 4 \$1,259,586.36 0.25% 0\$0.00 NA 0\$0.00 LEADER ONE FINANCIAL CORPORATION 4 \$1,259,586.36 0.25% 0\$0.00 NA 0\$0.00 LIBERTY BANK FOR 2 \$438,718.98 0.09% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, 1 \$416,487.26 0.08% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, 1 \$416,487.26 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LOS ALAMOS NATIONAL BANK 10 \$3,214,310.12 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0\$0.00 NA 0\$0.00	UNION	2	\$566,250.00	0.11% 0 \$	0.00 NA	0 \$0	0.00
TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC S1,254,000.00 LEADER MORTGAGE COMPANY INC LEADER MORTGAGE CREDIT UNION LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION S959,272.17 0.19% 0 \$0.00 NA 0 \$0.00	UNION	2	\$441,106.96	0.09% 0 \$	0.00 NA	0 \$0	0.00
UNION LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC 10 \$1,993,428.14 0.4% 0 \$0.00 NA 0 \$0.00	TRUST	6	\$2,178,100.00	0.44% 0 \$	0.00 NA	0 \$0	0.00
COMPANY INC S \$1,109,410.18 0.22% 0\$0.00 NA 0\$0.00	UNION	3	\$959,272.17	0.19% 0 \$	0.00 NA	0 \$0	0.00
SERVICES, INC 6 \$1,993,428.14 0.4% 0 \$0.00 NA 0 \$0.00		5	\$1,109,410.18	0.22% 0 \$	0.00 NA	0 \$0	0.00
LANGLEY FEDERAL S \$1,254,000.00 0.25% 0 \$0.00 NA 0 \$0.00		6	\$1,993,428.14				
CREDIT UNION 5 \$1,254,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 17 \$5,607,933.80 1.12% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 4 \$1,259,586.36 0.25% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 10 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	3	\$698,576.36	0.14% 0 \$	0.00 NA	0 \$0	0.00
LEADER MORTGAGE COMPANY INC 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 4 \$1,259,586.36 0.25% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 10 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00		5	\$1,254,000.00	0.25% 0 \$	0.00 NA	0 \$0	0.00
COMPANY INC 10 \$3,108,306.00 0.62% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 4 \$1,259,586.36 0.25% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 10 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A	17	\$5,607,933.80	1.12% 0 \$	0.00 NA	0 \$0	0.00
CORPORATION 4 \$1,259,586.36 0.25% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 10 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00		10	\$3,108,306.00	0.62% 0 \$	0.00 NA	0 \$0	0.00
SAVINGS 2 \$438,718.98 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 10 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00		4	\$1,259,586.36	0.25% 0 \$	0.00 NA	0 \$0	0.00
FSB 1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 10 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$438,718.98	0.09% 0 \$	0.00 NA	0 \$0	0.00
BANK 10 \$3,214,310.12 0.64% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00	·	1	\$416,487.26	0.08% 0 \$	0.00 NA	0 \$0	0.00
FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00		10	\$3,214,310.12	0.64% 0 \$	0.00 NA	0 \$0	0.00
MACHIAS SAVINGS BANK 2 \$481,634.81 0.1% 0 \$0.00 NA 0 \$0.00		1	\$300,000.00	0.06% 0 \$	0.00 NA	0 \$0	0.00
	MACHIAS SAVINGS BANK	2	\$481,634.81	0.1% 0\$	0.00 NA	0 \$0	0.00

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MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$245,704.42	0.05%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$734,181.16	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00			\$0.00	
METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$661,185.18	0.13%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$656,476.05	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$663,793.53	0.13%	0	\$0.00	NA	0	\$0.00	

MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$1,233,969.86	0.25%	\cap	\$0.00	NΔ	n	\$0.00	
MISSION FEDERAL CREDIT									
UNION	3	\$831,436.45	0.17%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL		ф 22 0,000,00	0.050	^	φο οο	27.4	_	Φ0.00	
CREDIT UNION	1	\$230,000.00	0.05%	O	\$0.00	NA	O	\$0.00	
MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE	1	\$225,000,57	0.05%	Λ	ቀለ ለለ	NI A	_	¢0.00	
SERVICES, LTD	1	\$235,909.57	0.03%	U	\$0.00	NA	U	\$0.00	
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING	1	\$177,561.38	0.04%	$^{\circ}$	\$0.00	NΔ	٥	\$0.00	
COMPANY	1			Ш			L		
MORTGAGE AMERICA, INC	4	\$1,058,845.48	0.21%	_			+-	\$0.00	-
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0	\$0.00	NA	0	\$0.00	L
MORTGAGE CLEARING	1	\$234,211.67	0.05%	0	\$0.00	NA	0	\$0.00	
CORPORATION		\$20. ,211.07	0.00 /6	Ů	Ψ σ . σ σ	- 11.2	Ľ	Ψ0.00	
MORTGAGE MANAGEMENT	4	\$1,265,987.26	0.25%	0	\$0.00	NA	0	\$0.00	
CONSULTANTS INC	2	ф 72 0 052 77	0.150	^	<u></u>	NT A	_	ΦΩ ΩΩ	
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	U	\$0.00	NA	U	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA				H					
FEDERAL CREDIT UNION	1	\$207,761.42	0.04%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS									
FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	2	Ф002 224 22	0.26	^	Φ0.00	NT A		ΦΩ ΩΩ	
BANK, N.A	3	\$983,324.23	0.2%	U	\$0.00	NA	U	\$0.00	
NATIONSTAR MORTGAGE,									
LLC/DBACHAMPION	1	\$274,062.60	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY				Ш					
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	_
NEW SOUTH FEDERAL	3	\$821,075.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK				Ш			-		
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44%	0	\$0.00	NA	0	\$0.00	\vdash
NORTHERN OHIO	1	\$244,210.36	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		. ,		Н			\vdash		_
NORTHWEST FEDERAL	17	\$5,457,682.55	1.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				Н			_		
NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN				H			-		
MORTGAGE COMPANY	3	\$773,865.02	0.15%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE				П			H		
BANK	2	\$594,706.49	0.12%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT	2	\$528,364.38	0.11%	0	\$0.00	NA	0	\$0.00	
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UNION					
NUMERICA CREDIT UNION	2	\$461,965.19	0.09% 0 \$0.00	NA 0 \$0	00.0
OAK BANK	1	\$187,700.00	0.04% 0 \$0.00	NA 0 \$0	0.00
OAK TRUST AND SAVINGS BANK	2	\$739,204.08	0.15% 0 \$0.00	NA 0 \$0	00.0
OCEANFIRST BANK	5	\$1,446,194.99	0.29% 0 \$0.00	NA 0 \$0	00.0
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0	00.0
OMNIAMERICAN BANK	1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$0	0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08% 0 \$0.00	NA 0 \$0	00.00
ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36% 0 \$0.00	NA 0 \$0	00.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0	00.00
PANHANDLE STATE BANK	3	\$914,136.05	0.18% 0 \$0.00	NA 0 \$0	0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04% 0 \$0.00	NA 0 \$0).00
PARTNERS FEDERAL CREDIT UNION	5	\$1,592,750.37	0.32% 0 \$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	8	\$2,404,556.41	0.48% 0 \$0.00	NA 0 \$0	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09% 0 \$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04% 0 \$0.00	NA 0 \$0	00.0
PEOPLES BANK	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0	00.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05% 0 \$0.00	NA 0 \$0	
PIONEER CREDIT UNION	2	\$382,780.12	0.08% 0 \$0.00	NA 0 \$0	0.00
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38% 0 \$0.00	NA 0 \$0	0.00
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08% 0 \$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28% 0 \$0.00	NA 0 \$0	00.0
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2% 0 \$0.00	NA 0 \$0	0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06% 0 \$0.00	NA 0 \$0	00.0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0	00.0
PRIMEBANK	2	\$503,958.14	0.1% 0 \$0.00	NA 0 \$0	00.0
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12% 0 \$0.00	NA 0 \$0	
PROFILE BANK FSB	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0	00.0

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PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$465,440.08	0.09%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,601,000.00			
PURDUE EMPLOYEES	4	Φ1 020 CC5 00			
FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2%	0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$249,193.22	0.05%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$744,293.30	0.15%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,702.69	0.05%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00			
REDWOOD CREDIT UNION	11	\$2,823,789.44			
RIVERHILLS BANK	1	\$225,750.00	0.05%	0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$1,235,663.87	0.25%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$1,089,411.49	0.22%	0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$205,875.00	0.04%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	0\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04%	0 \$0.00	NA 0 \$0.00

SPACE COAST CREDIT UNION	2	\$455,419.09	0.09% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$180,577.69	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$865,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61% 0 \$0.00	NA 0 \$0.00
			0.04% 0 \$0.00	NA 0 \$0.00

THE HARVARD STATE BANK							
THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$182,400.00	0.04% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04% 0	\$0.00			\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	15	\$3,431,080.76	0.69% 0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16% 0			l	\$0.00
THINK MUTUAL BANK	5	\$1,250,806.53	0.25% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$257,483.01	0.05% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$397,500.00	0.08% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$331,591.78	0.07% 0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$426,886.45	0.09% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$557,884.19	0.11% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	6	\$1,775,967.50	0.36% 0	\$0.00	NA	0	\$0.00

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION

UNIVERSITY OF

	WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$844,545.05	0.17%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%				0	\$0.00	
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%				0	\$0.00	
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	_	1		0	\$0.00	
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$977,929.95			\$0.00		Ш	\$0.00	
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	_			-	\$0.00	1
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA	0	\$0.00	Ш
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	9	. , ,					Ш	\$0.00	
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA	0	\$0.00	Ш
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,554.85	0.16%				Ш	\$0.00	
	Unavailable	222	\$59,541,624.41	11.92%	_				\$0.00	1 -
<u> </u>		1,862	\$499,730,923.55	100%	0	\$0.00		0	\$0.00	\bigsqcup
			<u> </u>		\bigsqcup			Ц	\longrightarrow	<u> </u>
31412PJ44	ARVEST MORTGAGE COMPANY	23				\$0.00		Ш	\$0.00	
		2	\$590,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
							2	27	1	

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	BOTTOMLINE MORTGAGE, INC								
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0 \$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$384,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$266,900.00	0.17%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0 \$0.00	NA	0	\$0.00	
	GMAC BANK	4	\$1,302,479.52	0.85%	0 \$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$248,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	18	\$4,599,932.65	3%	0 \$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	10	\$3,070,016.40	2%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$244,249.30	0.16%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	410	\$121,109,156.03	78.86%	0 \$0.00	NA	0	\$0.00	
Total		537	\$153,535,505.00	100%	0 \$0.00		0	\$0.00	
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,133,454.73	0.99%	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$502,156.32	0.44%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0 \$0.00	NA	0	\$0.00	
	AF BANK	4	\$357,755.10	0.31%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$188,735.01	0.17%	0 \$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	6	\$623,525.03	0.55%	0 \$0.00	NA	0	\$0.00	
		34	\$3,772,977.80	3.3%	0 \$0.00	NA	0	\$0.00	

	MERICA FIRST FEDERAL REDIT UNION							
	MERICAN BANK CENTER RST	4	\$411,715.86	0.36%	\$0.00	NA	0	\$0.00
Al	MERICAN BANK, N.A	1	\$109,272.48	0.1%	\$0.00	NA	0	\$0.00
Al	MERICAN NATIONAL	1	¢102 000 00	0.09%	160.00	NT A	^	\$0.00
BA	ANK, TERRELL	1	\$102,800.00	0.09%	750.00	NA	U	\$0.00
	MERICAN NATIONAL ANK, WICHITA FALLS	2	\$121,682.28	0.11%	\$0.00	NA	0	\$0.00
	NCHORBANK FSB	1	\$90,513.09	0.08%	0.00	NA	0	\$0.00
	SSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	_		+	\$0.00
	SSOCIATED CREDIT							
	NION	3	\$231,453.02	0.2%	\$0.00	NA	0	\$0.00
AU	JBURNBANK	3	\$485,301.61	0.42%	\$0.00	NA	0	\$0.00
	JRORA FINANCIAL ROUP INC	2	\$218,857.05	0.19%	\$0.00	NA	0	\$0.00
	ANCORPSOUTH BANK	5	\$573,636.23	0.5%	\$0.00	NA	0	\$0.00
	ANK FIRST NATIONAL	3	\$233,952.77		\$0.00		+	\$0.00
	ANK OF ILLINOIS	1	\$69,537.03	0.06%	_		_	\$0.00
BA	ANK OF LENOX	1	\$102,956.00	0.09%	_		0	\$0.00
BA	ANK OF SPRINGFIELD	11	\$761,779.01	0.67%	\$0.00	1		\$0.00
BA	ANK OF STANLY	2	\$195,000.00	0.17%	\$0.00	NA	0	\$0.00
BA	ANK OF THE CASCADES	2	\$165,000.00	0.14%	\$0.00	NA	0	\$0.00
	ANK-FUND STAFF EDERAL CREDIT UNION	5	\$925,970.00	0.81%	\$0.00	NA	0	\$0.00
1	ANKIOWA	2	\$207,200.00	0.18%	\$0.00	NA	0	\$0.00
	ANKNEWPORT	1	\$345,698.38		\$0.00		_	\$0.00
	ANKWEST	1	\$77,487.54	0.07%	_		-	\$0.00
BA	ANNER BANK	1	\$84,434.08				_	\$0.00
BA	AXTER CREDIT UNION	8	\$1,157,577.69	1.01%	\$0.00			\$0.00
	ERKSHIRE COUNTY AVINGS BANK	2	\$373,335.53	0.33%	\$0.00	NA	0	\$0.00
	LACKHAWK STATE BANK	6	\$491,356.41	0.43%	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST DMPANY THE	4	\$701,465.59	0.61%	\$0.00	NA	0	\$0.00
	JTTE COMMUNITY BANK	1	\$179,000.00	0.16%	\$0.00	NA	0	\$0.00
CA	APE COD FIVE CENTS AVINGS BANK	4	\$483,000.00					\$0.00
	APITAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.00
	ARROLLTON BANK	11	\$1,436,279.55		+		+	\$0.00
	ENTENNIAL LENDING,	3	\$509,500.00	0.45%				\$0.00
	ENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	\$0.00	NA	0	\$0.00
CH	ENTRAL MORTGAGE OMPANY	36	\$4,425,314.11	3.87%				\$0.00
CH	ENTRAL ONE FEDERAL REDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.00

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CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$144,040.99	0.13%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	4	\$579,668.57	0.51%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	4	\$202,239.62	0.18%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$627,283.07	0.55%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0 \$0.00	NA	0 \$	\$0.00	
DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0.00	NA	0.5	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$163,452.24					\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0 \$0.00	NA	0 \$	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	
FARMERS STATE BANK	1	\$47,501.53	0.04%	0 \$0.00	NA	0 \$	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	\$0.00	NA	0\$	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA	0 \$	\$0.00	
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0 \$0.00	NA	0 \$	\$0.00	
FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0 \$0.00	NA	0 \$	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00		0 \$0.00		0 \$	\$0.00	
FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0 \$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0 \$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0 \$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	\$0.00	NA	0 \$	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0 \$0.00	NA	0 \$	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00				Ш	\$0.00	
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0 \$0.00	NA	0 \$	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,275.59				H	\$0.00	
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0 \$0.00	NA	0\$	\$0.00	
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	\$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	\$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	\$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00				0 \$	\$0.00	
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0 \$0.00	NA	0 \$	\$0.00	

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY					
CREDIT UNION	2	\$235,587.60	0.21%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$286,934.74			
FORUM CREDIT UNION	1	\$66,112.08		_	
FREMONT BANK	2	\$559,359.50			
FULTON BANK	49	\$7,276,364.74			
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$230,000.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,060,489.50	0.93%	0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$65,345.38			
HEARTLAND BANK	1	\$138,682.82	0.12%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$37,750.34	0.03%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$87,500.00	0.08%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	3	\$203,093.50	0.18%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$94,800.00			
ILLINI BANK	4	\$412,897.75	0.36%	0.00	
ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0.00	
	4	\$654,179.81	0.57%	0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0 \$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$45,695.76	0.04%	0 \$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$71,650.00	0.06%	0 \$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$164,000.00	0.14%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$478,496.00	0.42%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$774,447.33		0 \$0.00		Ш	\$0.00
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	2	\$828,447.34	0.73%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$174,829.80	0.15%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$332,281.37	0.29%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$401,337.38	0.35%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0 \$0.00	NA	0	\$0.00
METABANK	1	\$59,603.17	0.05%	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0 \$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0 \$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$448,400.00	0.39%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$615,941.80	0.54%			-	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%				\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$67,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%			0	\$0.00	
MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0 \$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$389,380.21	0.34%	0 \$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0 \$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0 \$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$114,234.34	0.1%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0 \$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0 \$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0 \$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0 \$0.00	NA	0	\$0.00	

PEOPLES ASSOCIA	BANK, NATIONAL	4	\$601,588.55	0.53%	0	\$0.00	NA	0	\$0.00	
PEOPLES	TRUST COMPANY	2	\$330,310.45	0.29%	0	\$0.00	NA	0	\$0.00	
OF ST. AL	MORTGAGE, INC	3	\$228,288.54	0.2%	Λ	\$0.00	NIA	0	\$0.00	
	SHINGTON STATE	3	\$220,200.34							
BANK	SIMNOTON STATE	1	\$31,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK &	2	\$203,179.88	0.18%	0	\$0.00	NA	0	\$0.00	
PREMIER JACKSON	BANK OF VILLE	5	\$386,683.28	0.34%	0	\$0.00	NA	0	\$0.00	
PRIMEWE CORPORA	EST MORTGAGE ATION	2	\$275,056.44					0	\$0.00	
PRIOR LA	KE STATE BANK	2	\$198,795.63	0.17%	0	\$0.00	NA	0	\$0.00	
PROGRES BANK FS	SIVE SAVINGS B	1	\$55,615.74	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDE	NCE BANK	1	\$44,205.68	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDE	NT CREDIT UNION	1	\$73,504.04		_			_	\$0.00	
RABOBA	NK, N.A	1	\$37,747.00				1	-	\$0.00	
RANDOLI	PH SAVINGS BANK	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
ROBINS F UNION	INANCIAL CREDIT	1	\$176,700.00	0.15%	0	\$0.00			\$0.00	
S&T BAN	K	19	\$2,492,176.11	2.18%	0	\$0.00	NA	0	\$0.00	
SACRAMI UNION	ENTO CREDIT	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS	BANK OF MAINE	12	\$1,147,333.37	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF INO COUNTY	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SEASONS UNION	FEDERAL CREDIT	1	\$84,441.54	0.07%	0	\$0.00	NA	0	\$0.00	
SHELBY S SSB	SAVINGS BANK,	1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$0.00	
SHREWSI CREDIT U	BURY FEDERAL INION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOMERSI COMPAN		2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOUND C	OMMUNITY BANK	1	\$113,737.67	0.1%	0	\$0.00	NA	0	\$0.00	
	AROLINA CREDIT UNION	1	\$178,006.90	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTHER BANK	RN COMMERCIAL	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GN BANK, A SAVINGS BANK	13	\$1,501,509.06	1.31%	0	\$0.00	NA	0	\$0.00	
SPENCER	SAVINGS BANK	3	\$174,073.89	0.15%	0	\$0.00	NA	0	\$0.00	
ST. ANNE CREDIT U	'S OF FALL RIVER INION	2	\$174,471.15	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$142,246.59	0.12%	0	\$0.00	NA	0	\$0.00	
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ST. CLAIR COUNTY STATE BANK					
ST. MARYS BANK	1	\$166,888.87	0.15% 0 \$0.0	0 NA	0.00
STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14% 0 \$0.0	0 NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38% 0 \$0.0	0 NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35% 0 \$0.0	0 NA	\$0.00
STATE BANK AND TRUST	1	\$303,800.00	0.27% 0 \$0.0	0 NA	0.00
STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55% 0 \$0.0	0 NA	\$0.00
STATE BANK OF LINCOLN	2	\$108,974.20	0.1% 0 \$0.0	0 NA	0.00
STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25% 0 \$0.0	0 NA	\$0.00
STATE BANK OF THE LAKES	5	\$567,000.00	0.5% 0 \$0.0	0 NA	\$0.00
STERLING SAVINGS BANK	2	\$499,000.00	0.44% 0 \$0.0	0 NA	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,338.62	0.09% 0 \$0.0	0 NA	\$0.00
STURDY SAVINGS BANK	1	\$36,755.29	0.03% 0 \$0.0	0 NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,000.00	0.04% 0 \$0.0	0 NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$122,000.00	0.11% 0 \$0.0	0 NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,886,003.06	1.65% 0 \$0.0	0 NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$139,074.06	0.12% 0 \$0.0	0 NA	\$0.00
TELCOM CREDIT UNION	2	\$126,599.80	0.11% 0 \$0.0	0 NA	\$0.00
TEXAS BANK	1	\$88,403.52	0.08% 0 \$0.0	0 NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.04% 0 \$0.0	0 NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,012.13	0.06% 0 \$0.0	0 NA	\$0.00
THE HARVARD STATE BANK	2	\$166,500.00	0.15% 0 \$0.0	0 NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	7	\$772,949.05	0.68% 0 \$0.0	0 NA	\$0.00
THE PARK BANK	3	\$411,742.63	0.36% 0 \$0.0	0 NA (0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$168,346.00	0.15% 0 \$0.0		\$0.00
TINKER FEDERAL CREDIT UNION	4	\$497,608.70	0.44% 0 \$0.0	0 NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06% 0 \$0.0	0 NA	\$0.00

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\$1,438,962.55

1.26% 0 \$0.00

TOWN AND COUNTRY

BANC MORTGAGE

	SERVICES		. , ,						
	TRISTAR BANK	1	\$197,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$178,885.92	0.16%	0 \$0.	00 NA	0	\$0.00	
	UMPQUA BANK	2	\$467,879.20	0.41%	0 \$0.	00 NA	v 0	\$0.00	
	UNITED BANK OF UNION	2	\$225,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	
	UNITED COMMUNITY BANK	12	\$985,839.39	0.86%	0 \$0.	00 NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	
	UNITY BANK	1	\$64,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	0 \$0.	00 NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	0 \$0.	00 NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.	00 NA	7 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53%	0 \$0.	00 NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0 \$0.	00 NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$137,800.00	0.12%	0 \$0.	00 NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$367,843.28	0.32%	0 \$0.	00 NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	0 \$0.	00 NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	0 \$0.	00 NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	0 \$0.	00 NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	0 \$0.	00 NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,478.00	0.09%			0	\$0.00	
	Unavailable	62	\$6,830,632.03	5.94%	0 \$0.	00 NA	7 0	\$0.00	
Total		957	\$114,304,214.00	100%	0 \$0.	00	0	\$0.00	
							퇶		
31412PJ69	ARVEST MORTGAGE COMPANY	13	\$2,027,778.24	15.21%	0 \$0.	00 NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$125,000.00	0.94%	0 \$0.	00 NA	7 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	0 \$0.	00 NA	0	\$0.00	
	SEATTLE BANK	2	\$414,235.27	3.11%	0 \$0.	00 NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	0 \$0.	00 NA	0	\$0.00	

NA 0 \$0.00

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	Unavailable	34	\$6,062,109.05	45.14%			0 \$0.00
Γotal		129	\$13,375,592.00	100%	0 \$0.00		0 \$0.00
31412PJ77	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	3	\$358,500.00	0.52%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45		0 \$0.00		0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99		0 \$0.00		0 \$0.00
	AMERICAN BANK, N.A	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18		0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$55,343.69		0 \$0.00		0 \$0.00
	BANCORPSOUTH BANK	3	\$268,410.15		0 \$0.00		0 \$0.00
	BANK FIRST NATIONAL	2	\$164,400.00		0 \$0.00		0 \$0.00
	BANK OF ELMWOOD	2	\$110,500.00		0 \$0.00		0 \$0.00
<u> </u>	BANK OF QUINCY	1	\$64,600.00		0 \$0.00 0 \$0.00		0 \$0.00
	BANK OF SPRINGFIELD BANK OF THE CASCADES	1	\$29,358.00 \$64,500.00		0 \$0.00		0 \$0.00 0 \$0.00
	BANK OF THE CASCADES BANK OF WASHINGTON	3	\$374,208.19		0 \$0.00	NΔ	0 \$0.00
	BANK OF WESTON	1	\$92,307.26		0 \$0.00		0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00		0 \$0.00		0 \$0.00
	BANKFINANCIAL FSB	1	\$150,985.14	0.22%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42%	0 \$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,100.00	0.12%	0 \$0.00	NA	0 \$0.00
	BLACKHAWK STATE BANK	1	\$92,250.00	0.13%	0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00		0 \$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$146,000.00	0.21%	0 \$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35		0 \$0.00		0 \$0.00
	CAPITAL CREDIT UNION	1	\$80,471.35		0 \$0.00		0 \$0.00
	CARROLLTON BANK	4	\$617,077.63	0.89%	0 \$0.00	NA	0 \$0.00

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CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05%	0 \$0	0.00 NA	A C	\$0.00	
CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2%	0 \$0	0.00 NA	A (\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$172,300.00					\$0.00	
CENTRUE BANK	4	\$683,300.62	0.98%	0 \$0	0.00 NA	A (\$0.00	
CHARLES RIVER BANK	2	\$150,601.88				_	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$265,800.31	0.38%				\$0.00	
CITIZENS BANK	1	\$76,700.00	0.11%	0 \$0	0.00 NA	A (\$0.00	
CITIZENS COMMUNITY BANK	1	\$109,235.42	0.16%	0 \$0	0.00 NA	A (\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22%	0 \$0	0.00 NA	A (\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04%	0 \$0	0.00 NA	A (\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3%	0 \$0	0.00 NA	A (\$0.00	
CLINTON NATIONAL BANK	1	\$51,143.56	0.07%	0 \$0	0.00 NA	A (\$0.00	
CLINTON SAVINGS BANK	1	\$110,000.00	0.16%	0 \$0	0.00 NA	A (\$0.00	
COLONIAL SAVINGS FA	1	\$71,047.48	0.1%	0 \$0	0.00 NA	A (\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,543.14	0.1%	0 \$0	0.00 NA	A (\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,962.71	0.23%	0 \$0	0.00 NA	A (\$0.00	
COMMUNITY STATE BANK	6	\$642,624.23	0.93%	0 \$0	0.00 NA	A (\$0.00	
COMMUNITYONE BANK, N.A	1	\$122,282.64	0.18%	0 \$0	0.00 NA	A (\$0.00	
CONNECTICUT RIVER BANK	1	\$173,857.87	0.25%	0 \$0	0.00 NA	A (\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$359,245.19	0.52%	0 \$0	0.00 NA	A (\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.11%	0 \$0	0.00 NA	A (\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$404,361.39	0.58%	0 \$0	0.00 NA	A (\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,000.00	0.29%	0 \$0	0.00 NA	A (\$0.00	
CUSO MORTGAGE, INC	1	\$142,000.00	0.2%	0 \$0	0.00 NA	A (\$0.00	
DEAN COOPERATIVE BANK	2	\$260,812.19	0.38%	0 \$0	0.00 NA	A (\$0.00	<u>L</u>
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,387.52	0.29%	0 \$0	0.00 NA	A (\$0.00	
DIME BANK	1	\$142,000.00	0.2%	0 \$0	0.00 NA	A (\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$748,440.55	1.08%	0 \$0	0.00 NA	A (\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,001.61	0.22%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$129,157.21	0.19%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37%	0 \$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	0 \$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$68,997.68	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,700.00		0 \$0.00		ļ	\$0.00
FIRST NATIONAL BANK	3	\$305,980.00	0.44%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54%	0 \$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK O CARMI	F 3	\$199,620.00	0.29%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK O DANVILLE	F 3	\$127,580.00	0.18% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK O SUFFIELD THE	F 3	\$437,500.00	0.63% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK O WATERLOO	F 1	\$134,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18% 0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	8	\$1,057,121.71	1.52%	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50				\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	\$0.00	NA 0	\$0.00	
FREMONT BANK	85	\$13,525,504.77	19.5%	\$0.00	NA 0	\$0.00	
FULTON BANK	3	\$522,976.37	0.75%	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	\$0.00	NA 0	\$0.00	
GECU	2	\$170,669.93	0.25%	\$0.00	NA 0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$221,000.00				\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	\$0.00	NA 0	\$0.00	
GUARANTY BANK F.S.B	1	\$48,853.78	0.07% 0	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	N 2	\$129,790.60	0.19%	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$147,530.82	0.21%	\$0.00		\$0.00	
HAMPDEN BANK	1	\$147,000.00	0.21%	\$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$246,246.02	0.35%	\$0.00	NA 0	\$0.00	
HICKORY POINT BANK AN TRUST, FSB	ND 2	\$95,719.25	0.14%	\$0.00	NA 0	\$0.00	
HOME BANK	1	\$70,542.76	0.1%	\$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOA COMPANY	N 1	\$94,000.00	0.14%	\$0.00	NA 0	\$0.00	
HONOR STATE BANK	1	\$109,000.00	0.16%	\$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANI	K 1	\$163,925.00	0.24%	\$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BAN	JK 1	\$337,000.00	0.49%	\$0.00	NA 0	\$0.00	
IOWA STATE BANK	1	\$108,436.21	0.16%	\$0.00	NA 0	\$0.00	

IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$320,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%					\$0.00	
MACHIAS SAVINGS BANK	4	\$412,605.53					+-	\$0.00	_
MAGNA BANK	1	\$248,379.23		_			_	\$0.00	
MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$111,000.00						\$0.00	
MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$271,000.00		-			_	\$0.00	
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00					L	\$0.00	
NATIONAL COOPERATIVE	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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BANK, N.A		_						Ļ		
NEW ERA BANK		1	\$99,000.00		_			_	\$0.00	
NEWTOWN SAVI		2	\$373,750.00		_			1	\$0.00	
NORTHMARK BA		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COM		9	\$979,908.32	1.41%	0	\$0.00	NA	. 0	\$0.00	
NORWOOD COOF BANK	PERATIVE	1	\$31,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
OAK BANK		1	\$165,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	
OHIO UNIVERSIT UNION	Y CREDIT	1	\$84,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
OREGON FIRST COMMUNITY CRI UNION	EDIT	1	\$74,513.77	0.11%	0	\$0.00	NA	. 0	\$0.00	
ORNL FEDERAL (UNION	CREDIT	1	\$80,471.35	0.12%	0	\$0.00	NA	. 0	\$0.00	
PAPER CITY SAV ASSOCIATION	INGS	1	\$58,700.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
PEOPLES SECURI AND TRUST COM		1	\$60,604.53	0.09%	0	\$0.00	NA	. 0	\$0.00	
PLATINUM HOMI MORTGAGE	Ξ	1	\$98,863.51	0.14%	0	\$0.00	NA	. 0	\$0.00	
PORT WASHINGT BANK	ON STATE	9	\$915,400.00	1.32%	0	\$0.00	NA	. 0	\$0.00	
PORTAGE COUNT	ΓY BANK	1	\$63,582.30	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK		1	\$89,710.66	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MOR CORPORATION	RTGAGE	1	\$139,098.41	0.2%	0	\$0.00	NA	.0	\$0.00	
PRIOR LAKE STA	TE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BA	NK	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CRE		1	\$150,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	
RABOBANK, N.A		1	\$206,669.44	0.3%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCI UNION	AL CREDIT	4	\$320,670.30					. 0	\$0.00	
ROCKY MOUNTA MORTGAGE COM		1	\$43,116.75	0.06%	0	\$0.00	NA	. 0	\$0.00	
S&T BANK		4	\$460,180.89	0.66%	0	\$0.00	NA	0	\$0.00	
SABINE STATE B. TRUST COMPANY		2	\$243,437.65	0.35%	0	\$0.00	NA	. 0	\$0.00	
SAVINGS BANK (OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDER. UNION	AL CREDIT	1	\$149,021.03						\$0.00	
SHARONVIEW FE CREDIT UNION	EDERAL	6	\$330,178.02	0.48%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL UNION	CREDIT	2	\$208,038.10	0.3%	0	\$0.00	NA	0	\$0.00	

SOMERSET TRUST COMPANY COMPANY COMPANY SOUTHERN COMMERCIAL S42,000.00 0.06% 0 \$0.00 NA 0 \$0.00						
SOUTHERN COMMERCIAL 1 \$42,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$221,544.61	0.32%	0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$166,414.09 0.24% 0 \$0.00 NA 0	SOUTHERN COMMERCIAL	1	\$42,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK STANDARD MORTGAGE CREDIT UNION STANDARD MORTGAGE 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS SPLAINS STATE BANK OF CROSS STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE SOLOPANY SUPERIOR FEDERAL S645,084.98 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS BANK STEXAS DOW EMPLOYEES CREDIT UNION S50,174.79 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY S68,283,53 0.82% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT UNION THE MERCHANTS S74,294.65 0.11% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK S74,294.65 0.11% 0 \$0.00 NA 0 \$0.00 THE SYCAMORE S70,000 S73,000 S0.00 NA 0 \$0.00 THE SYCAMORE S79,065.52 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION S73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL S73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL S73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL S73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE THE NEDEPENDENT S72,660.55 0.82% 0 \$0.00 NA 0 \$0.00 THE THE NEDEPENDENT S127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 THE THE NEDEPENDENT S127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY SANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 SANC SOLOP SANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 SANC SOLOP SANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 SANC SOLOP SANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 SANC SOLOP SANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 SANC SOLOP SANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 SANC SOLOP SANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.0	SOUTHWEST AIRLINES	1	\$166,414.09	0.24%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION STANFORD FEDERAL 3 \$735,904.36 1.06% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 3 \$735,904.36 1.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 2 \$185,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE SUBMIT OF THE SUBMIT OF SU		5	\$749,448.13	1.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	SPENCER SAVINGS BANK	3	\$279,126.01	0.4%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS 2 \$185,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS STATE BANK OF THE 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL S645,084.98 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION TEXAS BANK 2 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION TEXAS DOW EMPLOYEES 1 \$50,174.79 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION THE FIRST NATIONAL 1 \$74,294.65 0.11% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT UNION 3 \$568,283.53 0.82% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$91,166.01 0.13% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$79,065.52 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$79,065.52 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA		4	\$480,477.73	0.69%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$735,904.36 1.06% 0 \$0.00 NA 0 \$0.00		1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PLAINS 2 \$185,000.00 0.27% 080.00 NA 080.00		3	\$735,904.36	1.06%	0 \$0.00	NA 0 \$0.00
LAKES 1 \$104,200.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$185,000.00	0.27%	0 \$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 2 \$132,000.00 TEXAS BANK 2 \$132,000.00 TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE MERCHANTS NATIONAL BANK 1 \$91,166.01 THE NATIONAL BANK 1 \$79,065.52 THE PARK BANK 1 \$79,065.52 THE PARK BANK 1 \$110,200.00 THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 2 \$153,992.30 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$104,200.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 5 \$645,084.98 0.93% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$50,174.79 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$74,294.65 0.11% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT UNION 3 \$568,283.53 0.82% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$91,166.01 0.13% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$79,065.52 0.11% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$79,065.52 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$110,200.00 0.16% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$263,636.95	0.38%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$50,174.79 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$74,294.65 0.11% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 3 \$568,283.53 0.82% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$91,166.01 0.13% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$79,065.52 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$110,200.00 0.16% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$153,992.30 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00		5	\$645,084.98	0.93%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$50,174.79 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$74,294.65 0.11% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 3 \$568,283.53 0.82% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$91,166.01 0.13% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$79,065.52 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$110,200.00 0.16% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	2	\$132,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BANK IN AMBOY		1	\$50,174.79	0.07%	0 \$0.00	NA 0 \$0.00
UNION THE MERCHANTS NATIONAL BANK 1 \$91,166.01 0.13% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE THE PARK BANK 1 \$110,200.00 0.16% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$153,992.30 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00		1	\$74,294.65	0.11%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$91,166.01 0.13% 0 \$0.00 NA 0 \$0.00		3	\$568,283.53	0.82%	0 \$0.00	NA 0 \$0.00
SYCAMORE 1 \$79,065.52 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$110,200.00 0.16% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$153,992.30 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00		1	\$91,166.01	0.13%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$153,992.30 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00		1	\$79,065.52			
CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 2 \$153,992.30 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00		1	\$110,200.00	0.16%	0 \$0.00	NA 0 \$0.00
BANKERSBANK 1 \$127,860.05 0.18% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$153,992.30 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$73,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00		1	\$127,860.05			
BANC MORTGAGE 6 \$570,660.56 0.82% 0 \$0.00 NA 0 \$0.00	TIERONE BANK	2	\$153,992.30	0.22%	0 \$0.00	NA 0 \$0.00
DELLAICES		6	\$570,660.56	0.82%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE 5 \$384,602.07 0.55% 0 \$0.00 NA 0 \$0.00		5	\$384,602.07	0.55%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK 1 \$350,000.00 0.5% 0 \$0.00 NA 0 \$0.00	ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0 \$0.00	NA 0 \$0.00

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UMPQUA BANK

2

\$133,128.28

0.19% 0 \$0.00

	(+,		
	UNITED BANK OF UNION	1	\$57,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$404,319.68	0.58% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$29,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	3	\$292,600.00	0.42% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$16,968.63	0.02% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,396,903.57	10.72% 0 \$0.00	NA 0 \$0.00
Total		602	\$69,370,904.47	100% 0 \$0.00	0 \$0.00
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$105,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,376,764.91	27.74% 0 \$0.00	NA 0 \$0.00
Total		147	\$12,004,423.00	100% 0 \$0.00	0 \$0.00
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$408,936.58	0.44% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$189,018.67	0.21% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

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AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN BANK, N.A	1	\$188,819.17	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68					0	\$0.00	
ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA	. 0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA	. 0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$346,302.17	0.38%	0	\$0.00	NA	. 0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$314,145.23	0.34%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$85,800.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
BANK OF HAWAII	8	\$1,910,493.65					_	\$0.00	
BANK OF STANLY	1	\$113,710.44						\$0.00	
BANK OF THE CASCADES	1	\$114,707.90	0.12%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71			\$0.00		0	\$0.00	
BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	0	\$0.00			\$0.00	
 BAXTER CREDIT UNION	1	\$353,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	0	\$0.00	NA	. 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	0	\$0.00	NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA	0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00		-	\$0.00	
CENTRAL BANK	10	\$1,650,612.16					+	\$0.00	
CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA	0	\$0.00	

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CHARLES RIVER BANK	2	\$190,013.73	0.21% 0 \$0.00) NA (\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4% 0 \$0.00	O NA O	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4% 0 \$0.00	O NA O	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59% 0 \$0.00) NA	\$0.00
CLINTON NATIONAL BANK	1	\$148,657.51	0.16% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$219,433.17	0.24% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12% 0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,400.00	0.17% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18% 0 \$0.00	O NA O	\$0.00
COMMUNITY BANK, N.A	20	\$3,209,702.17	3.48% 0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$122,400.00	0.13% 0 \$0.00	O NA O	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14% 0 \$0.00	O NA O	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16% 0 \$0.00	O NA O	\$0.00
CORTRUST BANK	6	\$1,004,481.92	1.09% 0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,055.16	0.17% 0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19% 0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$325,171.96	0.35% 0 \$0.00		\$0.00
DENALI STATE BANK	1	\$165,640.42	0.18% 0 \$0.00) NA 0	\$0.00
DFCU FINANCIAL	2	\$668,700.00		1	\$0.00
DORAL BANK	1	\$172,368.35	0.19% 0 \$0.00	0 NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86% 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07% 0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3% 0 \$0.00) NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11% 0 \$0.00	O NA O	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$184,523.34	0.2% 0 \$0.00	NA 0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,251.28	0.19% 0 \$0.00	NA 0 \$0.0	00
FIRST INTERSTATE BANK	1	\$165,279.13	0.18% 0 \$0.00	NA 0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	4	\$615,111.09	0.67% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK & TRUST	4	\$696,049.43	0.76% 0 \$0.00		
FIRST PLACE BANK	3	\$588,056.98	0.64% 0 \$0.00	NA 0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6% 0 \$0.00	NA 0 \$0.0	00
FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3% 0 \$0.00	NA 0 \$0.0	00
FREMONT BANK	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00
FULTON BANK	20	\$3,487,054.18	3.78% 0 \$0.00	NA 0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37% 0 \$0.00	NA 0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09% 0 \$0.00	NA 0 \$0.0	00
GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46% 0 \$0.00	NA 0 \$0.0	00
GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74% 0 \$0.00	NA 0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,042,186.98	1.13% 0 \$0.00	NA 0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$152,100.00	0.17% 0 \$0.00	NA 0 \$0.0	00
HOME FINANCING CENTER INC	1	\$135,644.58	0.15% 0 \$0.00	NA 0 \$0.0	00
HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75% 0 \$0.00	NA 0 \$0.0	00
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19% 0 \$0.00		00
ILLINI BANK	1	\$154,075.05	0.17% 0 \$0.00	1 1	
ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43% 0 \$0.00	NA 0 \$0.0	00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14% 0 \$0.00	NA 0 \$0.0	00
ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29% 0 \$0.00	NA 0 \$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55% 0 \$0.00	NA 0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25% 0 \$0.00	NA 0 \$0.0	00
LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16% 0 \$0.00	NA 0 \$0.0	00
LOS ALAMOS NATIONAL	1	\$310,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00

BANK						Ш		
MAGNA BANK	2	\$533,332.47	0.58%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	0 \$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18%	0 \$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$110,800.00	0.12%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$179,629.32	0.19%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$240,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	5	\$842,068.98	0.91%			1	\$0.00	
MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0 \$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0 \$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0 \$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0 \$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$172,753.75	0.19%	0\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0 \$0.00	NA	0	\$0.00	
	1	\$341,131.32	0.37%	0.00	NA	0	\$0.00	
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PLANTATION FEDERAL BANK							
PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0 \$0.0	00 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
POPULAR MORTGAGE, INC	6	\$928,822.85	1.01%	0 \$0.0	00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0 \$0.0	00 NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0 \$0.0	00 NA	0	\$0.00
RBC BANK (USA)	2	\$401,868.52	0.44%	0 \$0.0	00 NA	0	\$0.00
S&T BANK	3	\$447,494.98	0.49%	0 \$0.0	00 NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0 \$0.0	00 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0 \$0.0	00 NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	0 \$0.0	00 NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0 \$0.0	00 NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01%	0 \$0.0	00 NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32%	0 \$0.0	00 NA	0	\$0.00
ST. MARYS BANK	5	\$1,170,920.04				-	\$0.00
STATE BANK OF LINCOLN	1	\$133,605.67	0.14%	0 \$0.0	00 NA	0	\$0.00
STERLING SAVINGS BANK	3	\$554,280.79					\$0.00
SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0 \$0.0	00 NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0 \$0.0		╀	\$0.00
TRAVIS CREDIT UNION	1	\$182,700.00		- 4 -		+	\$0.00
TWINSTAR CREDIT UNION	1	\$189,716.89				_	\$0.00
UMPQUA BANK	1	\$99,491.02	0.11%	_		_	\$0.00
UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0 \$0.0	00 NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0 \$0.0	00 NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0 \$0.0	00 NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0 \$0.0	00 NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	2	\$245,487.69	0.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	2	\$617,881.01	0.67% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$258,342.14	0.28% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,803,947.32	6.3% 0 \$0.00	NA 0 \$0.00
Total		493	\$92,153,049.98	100% 0 \$0.00	0 \$0.00
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$235,600.00	3.83% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,818,219.17	78.27% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,156,001.48	100% 0 \$0.00	0 \$0.00
31412РЈВ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$528,000.00	9.02% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$1,120,041.77	19.14% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$200,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,004,406.55	68.42% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,852,448.32	100% 0 \$0.00	0 \$0.00
31412PJC6	ALLY BANK	1	\$265,962.57	2.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$11,904,028.43	97.74% 0 \$0.00	NA 0 \$0.00
Total		50	\$12,169,991.00	100% 0 \$0.00	0 \$0.00
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$109,135.93	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$214,775.53	1.68% 0 \$0.00	NA 0 \$0.00
	BANK OF ELMWOOD	2	\$200,405.69	1.57% 0 \$0.00	NA 0 \$0.00

BUSEY BANK	1	\$100,000.00	0.78%	0 \$0.00) NA	0.5	\$0.00
CENTRAL MORTGAGE	3	\$283,058.91	2 22%	0 \$0.00) NA	0.5	\$0.00
COMPANY						Н	
CENTRUE BANK	1	\$89,802.30	0.7%	0 \$0.00) NA	0.5	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$189,908.13	1.49%	0 \$0.00) NA	05	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48%	0 \$0.00) NA	0.5	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17%	0 \$0.00) NA	0.5	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66%	0 \$0.00) NA	0.5	\$0.00
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.83%	0 \$0.00) NA	0.5	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64%	0 \$0.00) NA	0.5	\$0.00
CORTRUST BANK	1	\$91,200.00	0.71%	0 \$0.00) NA	0.5	\$0.00
COUNTRYPLACE	1	\$107,885.09	0.84%	0 \$0.00) NA	05	\$0.00
MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC	1	\$99,400.00	0.78%	0 \$0.00) NA	0.5	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81%	0 \$0.00) NA	0.5	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81%	0 \$0.00) NA	0.5	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51%	0 \$0.00) NA	0.5	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52%	0 \$0.00) NA	0.5	\$0.00
FIFTH THIRD BANK	1	\$95,357.40	0.75%	0 \$0.00) NA	0.5	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15		0 \$0.00		0.5	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,690.59	0.82%	0 \$0.00) NA	0.5	\$0.00
FIRST CITIZENS BANK NA	1	\$86,162.07	0.67%	0 \$0.00) NA	0.5	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,215.35	0.67%	0 \$0.00) NA	08	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52		0 \$0.00		0.5	\$0.00
FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	0 \$0.00) NA	0.5	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,910.27	0.69%	0 \$0.00) NA	0.5	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,700.00	0.74%	0 \$0.00) NA	0.5	\$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	0 \$0.00) NA	0	\$0.00

FIRST PLACE BANK	1	\$102,892.45	0.81% 0 \$6	0.00 NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7% 0 \$0	0.00 NA	0 \$0.00	
FREEDOM MORTGAGE CORP	1	\$90,008.86	0.7% 0 \$6	0.00 NA	0 \$0.00	
FULTON BANK	1	\$105,000.00	0.82% 0 \$0	0.00 NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73% 0 \$6	0.00 NA	0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8% 0 \$6	0.00 NA	0 \$0.00	
GUARANTY BANK F.S.B	1	\$104,800.00	0.82% 0 \$6	0.00 NA	0 \$0.00	
HAYHURST MORTGAGE, INC	1	\$108,641.74	0.85% 0 \$0	0.00 NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75% 0 \$0	0.00 NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78% 0 \$6	0.00 NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7% 0 \$6	0.00 NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33% 0 \$6	0.00 NA	0 \$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84% 0 \$6	0.00 NA	0 \$0.00	
MIDFIRST BANK	2	\$197,498.49	1.55% 0 \$0	0.00 NA	0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65% 0 \$6	0.00 NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$107,895.03	0.84% 0 \$6	0.00 NA	0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,312.19	0.67% 0 \$6	0.00 NA	0 \$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$93,613.81	0.73% 0 \$6	0.00 NA	0 \$0.00	
PBI BANK	1	\$85,500.00	0.67% 0 \$6	0.00 NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$266,849.91	2.09% 0 \$6	0.00 NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74% 0 \$6	0.00 NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$86,309.79	0.68% 0 \$6	0.00 NA	0 \$0.00	
RBS CITIZENS, NA	1	\$104,895.47	0.82% 0 \$6	0.00 NA	0 \$0.00	
REGIONS BANK	1	\$96,307.38	0.75% 0 \$6	0.00 NA	0 \$0.00	
SAFE CREDIT UNION	1	\$89,910.40	0.7% 0 \$6	0.00 NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.78% 0 \$6		0 \$0.00	
SELF-HELP CREDIT UNION	1	\$85,248.09	0.67% 0 \$6	0.00 NA	0 \$0.00	
STOCK YARDS BANK &	1	\$103,816.55	0.81% 0 \$6	0.00 NA	0 \$0.00	

	YARDS BANK MORTGAGE COMPANY				
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54% 0 \$0.00	NA 0 \$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$175,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$104,167.27	0.82% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$104,892.95	0.82% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$108,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$108,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,264,517.41	24.77% 0 \$0.00	NA 0 \$0.00
Total		134	\$12,878,490.00	100% 0 \$0.00	0 \$0.00
31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00		NA 0 \$0.00
	CITIZENS SECURITY BANK	1	\$110,500.00	1.41% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$112,860.00	1.44% 0 \$0.00	NA 0 \$0.00
	EXCHANGE STATE BANK	1	\$110,287.44	1.41% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$119,677.86	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$123,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$117,442.14	1.5% 0 \$0.00	NA 0 \$0.00
		1	\$112,400.00	1.43% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C							
FIRST PLACE BANK	1	\$115,500.00	1.47%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$116,800.00	1.49%				\$0.00
FREMONT BANK	1	\$110,495.05	1.41%			_	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,135.99	1.51%				\$0.00
GROUP HEALTH CREDIT UNION	1	\$113,962.80	1.45%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,793.66	1.58%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$123,453.24	1.57%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$121,073.45	1.54%	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$115,500.00	1.47%	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$122,877.55	1.57%				\$0.00
MORTGAGE CENTER, LLC	1	\$114,407.99	1.46%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$360,879.19	4.6%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$123,873.57	1.58%	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	1.53%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$115,082.55	1.47%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$109,761.93	1.4%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	1.58%	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$114,291.44	1.46%	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$233,607.59	2.98%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$115,881.74	1.48%	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,087.65	1.4%	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	1	\$114,889.36	1.47%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	1.52% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$243,750.00	3.11%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,252.06	1.55%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC	1	\$119,877.65	1.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,979,566.10	25.23% 0 \$0.00	NA 0 \$0.00
Total		67	\$7,840,591.76	100% 0 \$0.00	0 \$0.00
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$149,650.87	1.61% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$277,600.00	3% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4% 0 \$0.00	NA 0 \$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$401,116.40	4.33% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$288,132.33	3.11% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$272,172.68	2.94% 0 \$0.00	NA 0 \$0.00
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,623.82	1.37% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$148,844.44	1.61% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$133,600.00	1.44% 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54% 0 \$0.00	NA 0 \$	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51% 0 \$0.00	NA 0 \$	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4% 0 \$0.00	NA 0 \$	0.00
SAHARA MORTGAGE	2	\$273,531.15	2.95% 0 \$0.00	NA 0 \$	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54% 0 \$0.00	NA 0 \$	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34% 0 \$0.00	NA 0 \$	0.00
THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32% 0 \$0.00	NA 0 \$	0.00
THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61% 0 \$0.00	NA 0 \$	0.00
UNITED COMMUNITY BANK	1	\$141,200.00	1.52% 0 \$0.00	NA 0 \$	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6% 0 \$0.00	NA 0 \$	0.00
WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47% 0 \$0.00	NA 0 \$	0.00
Unavailable	15	\$2,039,081.51	22% 0 \$0.00	NA 0 \$	0.00
	68	\$9,267,823.65	100% 0 \$0.00	0 \$	0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64% 0 \$0.00	NA 0 \$	0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	1.59% 0 \$0.00	NA 0 \$	0.00
ANCHORBANK FSB	1	\$156,238.24	1.51% 0 \$0.00	NA 0 \$	0.00
AUBURNBANK	1	\$155,657.33	1.5% 0 \$0.00	NA 0 \$	0.00
BANCORPSOUTH BANK	1	\$153,154.55	1.48% 0 \$0.00	NA 0 \$	0.00
CENTENNIAL LENDING, LLC	1	\$153,000.00	1.47% 0 \$0.00	NA 0 \$	0.00
CENTRUE BANK	1	\$159,844.49	1.54% 0 \$0.00	NA 0 \$	0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64% 0 \$0.00	NA 0 \$	0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13% 0 \$0.00	NA 0 \$	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85% 0 \$0.00	NA 0 \$	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57% 0 \$0.00	NA 0 \$	0.00
CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54% 0 \$0.00	NA 0 \$	0.00
DOW CHEMICAL					
EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54% 0 \$0.00	NA 0 \$	0.00
	CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION SAHARA MORTGAGE ST. PAUL POSTAL EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB AUBURNBANK BANCORPSOUTH BANK CENTENNIAL LENDING, LLC CENTRUE BANK COLLINSVILLE SAVINGS SOCIETY COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC	CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION SAHARA MORTGAGE ST. PAUL POSTAL EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 15 68 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB 1 AUBURNBANK 1 BANCORPSOUTH BANK 1 CENTENNIAL LENDING, LLC CENTRUE BANK COLLINSVILLE SAVINGS SOCIETY COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC	CREDIT UNION 3 \$420,555.13 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$139,857.26 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$129,500.00 SAHARA MORTGAGE 2 \$273,531.15 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$143,019.96 TEXAS DOW EMPLOYEES CREDIT UNION 5 \$680,602.14 THE HUNTINGTON NATIONAL BANK 1 \$122,497.62 THE STATE BANK OF TOWNSEND 1 \$148,999.80 UNITED COMMUNITY BANK 1 \$141,200.00 UNITUS COMMUNITY CREDIT UNION 1 \$136,000.00 WILMINGTON TRUST COMPANY 1 \$136,000.00 Unavailable 15 \$2,039,081.51 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$170,000.00 ALASKA USA FEDERAL CREDIT UNION 1 \$170,000.00 ALASKA USA FEDERAL CREDIT UNION 1 \$156,238.24 AUBURNBANK 1 \$153,154.55 CENTENIAL LENDING, LC 1 \$153,000.00 CENTRUE BANK 1 \$159,844.49 COLLINSVILLE SAVINGS SOCIETY <t< td=""><td> CREDIT UNION 3 \$420,555.13 4.54% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$139,857.26 1.51% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$129,500.00 1.4% 0 \$0.00 SAHARA MORTGAGE 2 \$273,531.15 2.95% 0 \$0.00 ST. PAUL POSTAL 1 \$143,019.96 1.54% 0 \$0.00 ST. PAUL POSTAL 1 \$143,019.96 1.54% 0 \$0.00 TEXAS DOW EMPLOYEES 5 \$680,602.14 7.34% 0 \$0.00 TEXAS DOW EMPLOYEES 5 \$680,602.14 7.34% 0 \$0.00 THE HUNTINGTON 1 \$122,497.62 1.32% 0 \$0.00 THE STATE BANK OF 1 \$148,999.80 1.61% 0 \$0.00 UNITUS COMMUNITY BANK 1 \$141,200.00 1.52% 0 \$0.00 UNITUS COMMUNITY 1 \$148,500.00 1.6% 0 \$0.00 WILMINGTON TRUST 1 \$136,000.00 1.47% 0 \$0.00 WILMINGTON TRUST 1 \$136,000.00 1.47% 0 \$0.00 WILMINGTON TRUST 1 \$136,000.00 1.47% 0 \$0.00 ADDISON AVENUE 1 \$170,000.00 1.64% 0 \$0.00 ALASKA USA FEDERAL 1 \$165,000.00 1.59% 0 \$0.00 ANCHORBANK 5B 1 \$156,238.24 1.51% 0 \$0.00 ANCHORBANK 5B 1 \$156,238.24 1.51% 0 \$0.00 CENTENNIAL LENDING, 1 \$153,154.55 1.48% 0 \$0.00 CENTENNIAL LENDING, 1 \$153,000.00 1.47% 0 \$0.00 CENTENNIAL LENDING 1 \$153,000.00 1.47% 0 \$0.00 CENTENNIAL LENDING 1 \$153,000.00 1.47% 0 \$0.00 COMMUNITY CREDIT 2 \$325,000.00 3.13% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF LYNN 2 \$325,000.00 3.13% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$503,569.86 4.85% 0 \$0.00 CONSUMER LOAN 5 \$159,350.00 1.54% 0 \$0.00 CONSUMER LOAN 1 \$159,350.00 1.54% 0 \$0.00 CONSUMER LOAN 5 \$159,350.00 1.54% 0 \$0.00 CONSUMER LOAN 1 \$159,350.00 1.54% 0 \$0.00 CONSUMER LOAN 1 \$159,350.00 1.54% 0 \$0.</td><td> CREDIT UNION 3 \$420,355.13 4.54% 0 \$0.00 NA 0 \$1.00 PEOPLES BANK, NATIONAL 1 \$139,857.26 1.51% 0 \$0.00 NA 0 \$1.00 \$1.00 NA 0 \$1.00 \$1.00 NA 0 /td></t<>	CREDIT UNION 3 \$420,555.13 4.54% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$139,857.26 1.51% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$129,500.00 1.4% 0 \$0.00 SAHARA MORTGAGE 2 \$273,531.15 2.95% 0 \$0.00 ST. PAUL POSTAL 1 \$143,019.96 1.54% 0 \$0.00 ST. PAUL POSTAL 1 \$143,019.96 1.54% 0 \$0.00 TEXAS DOW EMPLOYEES 5 \$680,602.14 7.34% 0 \$0.00 TEXAS DOW EMPLOYEES 5 \$680,602.14 7.34% 0 \$0.00 THE HUNTINGTON 1 \$122,497.62 1.32% 0 \$0.00 THE STATE BANK OF 1 \$148,999.80 1.61% 0 \$0.00 UNITUS COMMUNITY BANK 1 \$141,200.00 1.52% 0 \$0.00 UNITUS COMMUNITY 1 \$148,500.00 1.6% 0 \$0.00 WILMINGTON TRUST 1 \$136,000.00 1.47% 0 \$0.00 WILMINGTON TRUST 1 \$136,000.00 1.47% 0 \$0.00 WILMINGTON TRUST 1 \$136,000.00 1.47% 0 \$0.00 ADDISON AVENUE 1 \$170,000.00 1.64% 0 \$0.00 ALASKA USA FEDERAL 1 \$165,000.00 1.59% 0 \$0.00 ANCHORBANK 5B 1 \$156,238.24 1.51% 0 \$0.00 ANCHORBANK 5B 1 \$156,238.24 1.51% 0 \$0.00 CENTENNIAL LENDING, 1 \$153,154.55 1.48% 0 \$0.00 CENTENNIAL LENDING, 1 \$153,000.00 1.47% 0 \$0.00 CENTENNIAL LENDING 1 \$153,000.00 1.47% 0 \$0.00 CENTENNIAL LENDING 1 \$153,000.00 1.47% 0 \$0.00 COMMUNITY CREDIT 2 \$325,000.00 3.13% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF LYNN 2 \$325,000.00 3.13% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$503,569.86 4.85% 0 \$0.00 CONSUMER LOAN 5 \$159,350.00 1.54% 0 \$0.00 CONSUMER LOAN 1 \$159,350.00 1.54% 0 \$0.00 CONSUMER LOAN 5 \$159,350.00 1.54% 0 \$0.00 CONSUMER LOAN 1 \$159,350.00 1.54% 0 \$0.00 CONSUMER LOAN 1 \$159,350.00 1.54% 0 \$0.	CREDIT UNION 3 \$420,355.13 4.54% 0 \$0.00 NA 0 \$1.00 PEOPLES BANK, NATIONAL 1 \$139,857.26 1.51% 0 \$0.00 NA 0 \$1.00 \$1.00 NA 0 \$1.00 \$1.00 NA 0
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	EVERBANK	1	\$155,511.27	1.5% 0 \$0.00	NA 0 5	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	1.59% 0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	6	\$983,233.53	9.48% 0 \$0.00	NA 0 5	\$0.00
	FORUM CREDIT UNION	1	\$159,337.38	1.54% 0 \$0.00	NA 0 5	
	FULTON BANK	1	\$165,600.00	1.6% 0 \$0.00	NA 0	
	GROUP HEALTH CREDIT UNION	1	\$157,866.09	1.52% 0 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,985.89	3.28% 0 \$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC	1	\$151,045.84	1.46% 0 \$0.00	NA 0	\$0.00
	LAKE AREA BANK	1	\$161,085.60	1.55% 0 \$0.00	NA 0 5	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,831.77	1.59% 0 \$0.00	NA 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,378.79	1.56% 0 \$0.00	NA 0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$310,208.31	2.99% 0 \$0.00	NA 0 5	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$836,173.85	8.06% 0 \$0.00	NA 0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	1.54% 0 \$0.00	NA 0 5	\$0.00
	ST. MARYS BANK	1	\$157,039.73	1.51% 0 \$0.00	NA 0 5	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,830.76	1.64% 0 \$0.00	NA 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54% 0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,450.00	1.61% 0 \$0.00	NA 0	
	Unavailable	17	\$2,683,948.54	24.93% 0 \$0.00	NA 0 5	
Total		65	\$10,471,161.00	100% 0 \$0.00	0 9	\$0.00
31412РЈН5	ADVANCIAL FEDERAL CREDIT UNION	2	\$133,336.38	1.02% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56% 0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$216,939.16	1.66% 0 \$0.00	NA 0 5	
	AUBURNBANK	1	\$78,894.64	0.6% 0 \$0.00	NA 0 5	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,939.82	0.46% 0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5% 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	5	\$332,068.80	2.55% 0 \$0.00	NA 0 5	
	BANK OF THE CASCADES	1	\$75,000.00	0.58% 0 \$0.00	NA 0 5	
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28% 0 \$0.00	NA05	\$0.00

BOULDER VALLEY CREDIT 1						
CENTRAL MORTGAGE		1	\$81,670.98	0.63%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	CENTRAL MORTGAGE	7	\$420,324.75	3.22%	0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC CORTRUST BANK CONTRUST BANK COVANTAGE CREDIT UNION CUSS OMORTGAGE, INC COVANTAGE CREDIT UNION CUSS MORTGAGE, INC COVANTAGE CREDIT UNION CUSS MORTGAGE SERVICES COVANTAGE COMPANY, LTD CORAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY COMPAN		2	\$110,652,48	0.85%	0 \$0 00	NA 0 \$0 00
INC	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE					
MORTGAGE, LLC 2 \$92,800.00 0.71% 0\$0.00 NA 0\$0.00	· ·	1	\$58,712.00	0.45%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE 4 \$263,152.96 2.02% 0 \$0.00 NA 0 \$0.00		2	\$92,800.00	0.71%	0 \$0.00	NA 0 \$0.00
BANK	CITIZENS FIRST	4	\$263,152.96	2.02%	0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA 2 \$131,989.56 1.01% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$54,879.19 0.42% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$5ERVICES, LLC 2 \$159,039.60 1.22% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$149,179.29 1.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 2 \$141,601.05 1.09% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$65,782.86 0.5% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$82,472.82 0.63% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE NORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$552,500.00 0.4% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$64,691.38 0.53% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$125,066.31 0.96% 0 \$0.00 NA 0 \$0.00 EVERBANK 2 \$125,066.31 0.96% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO		1	\$62,938.77	0.48%	0 \$0.00	NA 0 \$0.00
N.A		2	\$131,989.56	1.01%	0 \$0.00	NA 0 \$0.00
SERVICES, LLC 2 \$159,039.60 1.22% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$54,879.19	0.42%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION 2 \$141,601.05 1.09% 0 \$0.00 NA 0 \$0.00		2	\$159,039.60	1.22%	0 \$0.00	NA 0 \$0.00
UNION	CORTRUST BANK	2	\$149,179.29	1.14%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$82,472.82 0.63% 0 \$0.00 NA 0 \$0.00		2	\$141,601.05	1.09%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$82,472.82 0.63% 0 \$0.00 NA 0 \$0.00	CUSO MORTGAGE, INC	1	\$65,782.86	0.5%	0 \$0.00	NA 0 \$0.00
LTD		1	\$82,472.82	0.63%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. D/B/A 1 \$30,000.00 0.23% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN 1 \$52,500.00 0.4% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 3 \$170,075.92 1.3% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$202,999.70 1.56% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$64,691.38 0.5% 0 \$0.00 NA 0 \$0.00 EVERBANK 2 \$125,066.31 0.96% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$116,463.88 0.89% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00 Solution 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	· ·	1	\$69,664.39	0.53%	0 \$0.00	NA 0 \$0.00
BANK OF THE NORTH 1 \$52,500.00 0.4% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$170,075.92 1.3% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$202,999.70 1.56% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$64,691.38 0.5% 0 \$0.00 NA 0 \$0.00 EVERBANK 2 \$125,066.31 0.96% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$116,463.88 0.89% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$30,000.00	0.23%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EVERBANK 2 \$125,066.31 0.96% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA EVERBANK OF OHIO 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.		1	\$52,500.00	0.4%	0 \$0.00	NA 0 \$0.00
COMPANY ENT FEDERAL CREDIT UNION EVERBANK 2 \$125,066.31 0.96% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$116,463.88 0.89% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00		3	\$170,075.92	1.3%	0 \$0.00	NA 0 \$0.00
UNION		4	\$202,999.70	1.56%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA 2 \$116,463.88 0.89% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00		1	\$64,691.38	0.5%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF 0HIO 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00	EVERBANK	2	\$125,066.31	0.96%	0 \$0.00	NA 0 \$0.00
OHIO 1 \$50,946.75 0.39% 0 \$0.00 NA 0 \$0.00	FIRST CITIZENS BANK NA	2	\$116,463.88	$0.8\overline{9\%}$	0 \$0.00	NA 0 \$0.00
		1	\$50,946.75	0.39%	0 \$0.00	NA 0 \$0.00
		1	\$56,000.00	0.43%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$330,660.59	2.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$567,877.53	4.35%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$67,709.24	0.52%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$67,929.00	0.52%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$118,902.44	0.91%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$71,550.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$73,426.83	0.56%	0	\$0.00	NA	0	\$0.00	
HOMEBANK	1	\$44,103.24	0.34%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$68,936.09	0.53%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	_
	1	\$35,963.30						\$0.00	

REYWORTH MORTGAGE	KERN SCHOOLS FEDERAL CREDIT UNION							
UNION	KEYWORTH MORTGAGE	1	\$67,133.10	0.51%	0 \$0.00	NA	0 \$	0.00
MARINE BANK MORTGAGE 1 \$79,200.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$46,151.75	0.35%	0 \$0.00	NA	0 \$	0.00
SERVICES	MAGNA BANK	2	\$128,688.28	0.99%	0 \$0.00	NA	0 \$	0.00
MERRIMACK COUNTY 1 \$77,664.14 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$122,554.51 0.94% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$69,930.31 0.54% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 6 \$400,719.18 3.07% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 6 \$400,719.18 3.07% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 6 \$400,719.18 3.07% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$58,800.00 0.45% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$58,800.00 0.45% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 3 \$213,282.28 1.64% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$32,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$32,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$26,800.00 0.21% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$65,609.79 0.5% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND 2 \$144,966.13 1.11% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$60,757.42 0.47% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$63,300.00 0.49% 0 \$0.00 NA 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$57,000.00 0.44% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$101,957.18 0.78% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$73,924.55 0.57% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$77,000.00 0.59% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK OF 1 \$84,750.00 0.65% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 2 \$131,547.59 1.01% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 2 \$131,547.59 1.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00 THE TARS DOWN		1	\$79,200.00	0.61%	0 \$0.00	NA	0 \$	0.00
SAVINGS BANK	MARQUETTE BANK	1	\$59,437.87	0.46%	0 \$0.00	NA	0 \$	0.00
OMNIAMERICAN BANK 1 \$69,930.31 0.54% 0 \$0.00 NA 0 \$0.00		1	\$77,664.14	0.6%	0 \$0.00	NA	0 \$	0.00
PENTAGON FEDERAL CREDIT UNION 6 \$400,719.18 3.07% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$58,800.00 0.45% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 3 \$213,282.28 1.64% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$32,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$26,800.00 0.21% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$65,609.79 0.5% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 2 \$144,966.13 1.11% 0 \$0.00 NA 0 \$0.00 SELF-HELP CREDIT UNION 1 \$60,757.42 0.47% 0 \$0.00 NA 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$57,000.00 0.44% 0 \$0.00 NA 0 \$0.00 STWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$57,000.00 0.44% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$101,957.18 0.78% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 570CKMAN BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 570CKMAN BANK OF 1 \$84,750.00 0.65% 0 \$0.00 NA 0 \$0.00 TEXAS COW EMPLOYEES 2 \$131,547.59 1.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00	MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0 \$0.00	NA	0 \$	0.00
CREDIT UNION	OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0 \$0.00	NA	0 \$	0.00
ASSOCIATION		6	\$400,719.18	3.07%	0 \$0.00	NA	0 \$	0.00
MORTGAGE 3 \$213,282.28 1.64% 0\$0.00 NA 0\$0.00		1	\$58,800.00	0.45%	0 \$0.00	NA	0 \$	0.00
TRUST		3	\$213,282.28	1.64%	0 \$0.00	NA	0 \$	0.00
CORPORATION 1 \$26,800.00 0.21% 0\$0.00 NA 0\$0.00 REGIONS BANK 1 \$65,609.79 0.5% 0\$0.00 NA 0\$0.00 SABINE STATE BANK AND TRUST COMPANY 2 \$144,966.13 1.11% 0\$0.00 NA 0\$0.00 SELF-HELP CREDIT UNION 1 \$60,757.42 0.47% 0\$0.00 NA 0\$0.00 SHELL FEDERAL CREDIT 1 \$63,300.00 0.49% 0\$0.00 NA 0\$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$57,000.00 0.44% 0\$0.00 NA 0\$0.00 STOUTHERN BANK & TRUST 1 \$73,924.55 0.57% 0\$0.00 NA 0\$0.00 STANDARD MORTGAGE 2 \$101,957.18 0.78% 0\$0.00 NA 0\$0.00 STOCK YARDS BANK & TRUST 1 \$77,000.00 0.59% 0\$0.00 NA 0\$0.00 STOCK YARDS BANK & TRUST 1 \$77,000.00 0.59% 0\$0.00 NA 0\$0.00 STOCK YARDS BANK MORTGAGE 1 \$77,000.00 0.59% 0\$0.00 NA 0\$0.00 STOCKMAN BANK OF 1 \$84,750.00 0.65% 0\$0.00 NA 0\$0.00 TEXAS DOW EMPLOYEES 2 \$131,547.59 1.01% 0\$0.00 NA 0\$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0\$0.00 NA 0\$0.00		1	\$32,000.00	0.25%	0 \$0.00	NA	0 \$	0.00
SABINE STATE BANK AND TRUST COMPANY 2 \$144,966.13 1.11% 0 \$0.00 NA 0 \$0.00		1	\$26,800.00	0.21%	0 \$0.00	NA	0 \$	0.00
TRUST COMPANY SELF-HELP CREDIT UNION SHELL FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA TEXAS DOW EMPLOYEES CREDIT UNION SELF-HELP CREDIT UNION 1 \$60,757.42 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	REGIONS BANK	1	\$65,609.79	0.5%	0 \$0.00	NA	0 \$	0.00
SHELL FEDERAL CREDIT 1 \$63,300.00 0.49% 0 \$0.00 NA 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$57,000.00 0.44% 0 \$0.00 NA 0 \$0.00 TEXAS SOUTHERN BANK & TRUST 1 \$73,924.55 0.57% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$101,957.18 0.78% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$77,000.00 0.59% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$84,750.00 0.65% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 2 \$131,547.59 1.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00 TOCK TEXAS		2	\$144,966.13	1.11%	0 \$0.00	NA	0 \$	0.00
UNION	SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	0 \$0.00	NA	0 \$	0.00
MORTGAGE SERVICES OF 1 \$57,000.00 0.44% 0 \$0.00 NA 0 \$0.00 TEXAS		1	\$63,300.00	0.49%	0 \$0.00	NA	0 \$	0.00
COMPANY 1 \$73,924.55 0.57% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$101,957.18 0.78% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 1 \$77,000.00 0.59% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF	MORTGAGE SERVICES OF	1	\$57,000.00	0.44%	0 \$0.00	NA	0\$	0.00
CORPORATION 2 \$101,957.18 0.78% 0 \$0.00 NA 0 \$0.00		1	\$73,924.55	0.57%	0 \$0.00	NA	0 \$	0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK 1 \$77,000.00 0.59% 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		2	\$101,957.18	0.78%	0 \$0.00	NA	0 \$0	0.00
STOCKMAN BANK OF MONTANA 1 \$84,750.00 0.65% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$131,547.59 1.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$77,000.00	0.59%	0 \$0.00	NA	0 \$	0.00
TEXAS DOW EMPLOYEES 2 \$131,547.59 1.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00	STOCKMAN BANK OF	1	\$84,750.00	0.65%	0 \$0.00	NA	0 \$0	0.00
NATIONAL BANK 3 \$225,662.71 1.73% 0 \$0.00 NA 0 \$0.00		2	\$131,547.59	1.01%	0 \$0.00	NA	0 \$0	0.00
	THE HUNTINGTON	3	\$225,662.71	1.73%	0 \$0.00	NA	0 \$0	0.00
		1	\$54,942.57	0.42%	0 \$0.00	NA	0 \$	0.00

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	THIRD FEDERAL SAVINGS BANK				
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$81,438.85	0.62% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$78,850.00	0.6% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$39,960.18	0.31% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,598.24	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$2,954,807.88	22.63% 0 \$0.00	NA 0 \$0.00
Total		212	\$13,042,256.16	100% 0 \$0.00	0 \$0.00
31412PJJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$493,518.72	15.31% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,224,736.81	100% 0 \$0.00	0 \$0.00
31412PJL6	AURORA FINANCIAL GROUP INC	1	\$180,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$254,008.76	5.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$270,000.00	6.19% 0 \$0.00	NA 0 \$0.00

	RABOBANK, N.A	1	\$262,500.00	6.02%	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,354,868.44	31.05%	_	NA	-	\$0.00	
Total		16	\$4,361,615.57	100%	\$0.00		0	\$0.00	
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31412PJM4	AMEGY MORTGAGE	3	\$888,764.43	18.78%	\$0.00	NA	0	\$0.00	-
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3%	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$713,528.24	15.08%	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$376,000.00	7.94%	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$410,900.00	8.68%	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$462,775.70	9.77%	\$0.00	NA	0	\$0.00	
Total		18	\$4,732,914.80	100%	\$0.00		0	\$0.00	
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31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$275,024.74	4.68%	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$86,087.14	1.46%	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,843,484.91	31.34%	\$0.00	NA	0	\$0.00	
Total		62	\$5,882,360.03	100%	\$0.00		0	\$0.00	
							Ц		
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$112,282.64	2.79%	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,850,715.52	45.99%	\$0.00	NA	0	\$0.00	
Total		36	\$4,024,065.76	100%	\$0.00		0	\$0.00	
31412PJQ5		5	\$685,025.00	7.86%	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY						
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71% 0 \$0.00	NA	\$0.00)
	Unavailable	19	\$2,605,472.39	28.43% 0 \$0.00	NA (\$0.00)
Total		67	\$8,840,913.00	100% 0 \$0.00	(\$0.00	,
31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25% 0 \$0.00	NA	\$0.00)
	SEATTLE BANK	2	\$316,958.91	2.65% 0 \$0.00	NA (\$0.00)
	SHEA MORTGAGE, INC	1	\$158,234.62	1.32% 0 \$0.00	NA (\$0.00)
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92% 0 \$0.00	NA	\$0.00)
	Unavailable	21	\$3,384,108.48	26.86% 0 \$0.00	NA (\$0.00	,
Total		78	\$12,137,508.00	100% 0 \$0.00	(\$0.00	
31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32% 0 \$0.00	NA	\$0.00)
	BOTTOMLINE MORTGAGE, INC	1	\$49,947.79	1.65% 0 \$0.00	NA	\$0.00)
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63% 0 \$0.00	NA (\$0.00)
	MORTGAGEAMERICA INC	1	\$45,000.00	1.48% 0 \$0.00	NA (\$0.00)
	STAR FINANCIAL GROUP, INC	1	\$68,000.00	2.24% 0 \$0.00	NA	\$0.00)
	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43% 0 \$0.00	NA (\$0.00)
	Unavailable	19	\$1,202,552.13	38.25% 0 \$0.00	NA (\$0.00)
Total		49	\$3,075,262.00	100% 0 \$0.00	(\$0.00	,
31412PJT9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49% 0 \$0.00	NA	\$0.00)
	Unavailable	8	\$2,111,165.92	48.51% 0 \$0.00	NA (\$0.00)
Total		19	\$4,352,412.24	100% 0 \$0.00	(\$0.00	,
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100% 0 \$0.00	NA	\$0.00)
Total		13	\$2,650,779.50	100% 0 \$0.00	(\$0.00	,
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6% 0 \$0.00	NA	\$0.00	,
	Unavailable	1	\$218,271.87	4.4% 0 \$0.00	NA (\$0.00)
Total		24	\$4,955,608.70	100% 0 \$0.00	(\$0.00	
31412PJW2	GMAC BANK	1	\$282,533.85	19.74% 0 \$0.00		\$0.00	_
	Unavailable	5	\$1,148,432.58	80.26% 0 \$0.00		\$0.00	_
Total		6	\$1,430,966.43	100% 0 \$0.00	(\$0.00	

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31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$459,851.16	2.32%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$174,556.99	0.88%	0 \$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0 \$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$161,000.00	0.81%	0 \$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0 \$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0 \$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0 \$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0 \$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,842.94	0.55%	0 \$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,124,499.91	5.68%	0 \$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	0 \$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0 \$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0 \$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0 \$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	22	\$2,839,554.92	14.34%	0 \$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0 \$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0 \$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0 \$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0 \$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0 \$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0 \$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$401,345.66	2.06% 0 \$0.00	NA 0 \$0.00
Total		118	\$19,795,552.95	100% 0 \$0.00	0 \$0.00
31412PJY8	BOTTOMLINE MORTGAGE, INC	1	\$315,000.00	4.54% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	8	\$1,315,007.95	18.94% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00		NA 0 \$0.00
	SHEA MORTGAGE, INC	13	\$4,503,316.06	64.86% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,943,195.59	100% 0 \$0.00	0 \$0.00
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,130,820.16	0.42% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69% 0 \$0.00	NA 0 \$0.00
	AF BANK	10	\$2,911,889.14	0.58% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$386,619.67	0.08% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$343,100.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	14	\$4,058,402.03	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$384,515.62	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	18	\$6,351,714.29	1.26% 0 \$0.00	NA 0 \$0.00
F.S.B	10	ψ0,331,711.23	1.20 % 0 \$0.00	11110 φ0.00
AMERIFIRST FINANCIAL	1	\$220,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	2			
ANCHORBANK FSB	2	\$384,282.69	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	21	¢5 011 927 72	107 0 50 00	NIA (0.00 00
UNION	21	\$5,011,827.72	1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$946,537.70	0.19% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	1	\$155,803.73	0.03% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO		+ ,		
BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$317,200.48	0.06% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$191,756.22	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND				
TRUST CO	2	\$388,700.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$239,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	89	\$33,941,219.05	6.75% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$244,428.36	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$234,072.68	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	10	\$2,681,265.27	0.53% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$1,499,852.49	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$933,229.57	0.19% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	20	\$6,638,467.35	1.32% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	¢106.740.50	0.040/ 0.00	
BANKIOWA BANNER BANK	1	\$196,740.58	0.04% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BARKSDALE FEDERAL	1	\$278,000.00	0.00% 0 \$0.00	NA 0 50.00
CREDIT UNION	12	\$2,337,262.24	0.47% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	19	\$5,426,329.19	1.08% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	2	\$967,620.75	0.19% 0 \$0.00	NA 0 \$0.00
UNION	3			
BELLCO CREDIT UNION	2	\$592,481.27	0.12% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$1,077,314.76	0.21% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK PERKEHPE COUNTY		. , ,	- 	
BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL				
CREDIT UNION	3	\$933,183.90	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	07	¢26 470 007 40	5 270 O 00 00	NIA O CO OO
CREDIT UNION	97	\$26,478,887.40	5.27% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07% 0 \$0.00	NA 0 \$0.00

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BRIDGEWATER CREDI UNION	TT 2	\$376,764.73	0.07%	\$0.00	NA 0 \$	50.00	
BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	\$0.00	NA 0 \$	\$0.00	
BUTTE COMMUNITY B	BANK 1	\$169,776.13	0.03% (\$0.00	NA 0 \$	00.08	
CAPITAL CREDIT UNIO		\$808,960.07	0.16% (
CARDINAL COMMUNI CREDIT UNION		\$776,888.93					
CARROLLTON BANK	12	\$3,095,803.26	0.62%	\$0.00	NA 0 \$	80.00	
CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04%	\$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING LLC	G, 2	\$603,710.29	0.12%	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF PR	ROVO 4	\$1,208,936.27	0.24%	\$0.00	NA 0 \$	80.00	
CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14%	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HO. LOANS	ME 23	\$8,712,609.41	1.73%	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$328,700.00	0.07%	\$0.00	NA 0 \$	80.00	
CHARLES RIVER BANK	X 1	\$179,773.53	0.04%	\$0.00	NA 0 \$	00.00	
CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04%	\$0.00	NA 0	\$0.00	
CHEVY CHASE BANK I	FSB 2	\$635,000.00	0.13%	\$0.00	NA 0 \$	80.00	
CIS FINANCIAL SERVIO	CES, 1	\$283,344.38	0.06%	\$0.00	NA 0 \$	\$0.00	
CITADEL FEDERAL CR UNION	REDIT 4	\$959,986.68	0.19%	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	Y 2	\$443,723.03	0.09%	\$0.00	NA 0	80.00	
CITIZENS FIRST NATIO BANK	ONAL 5	\$1,191,333.84	0.24%	\$0.00	NA 0 \$	00.00	
CITIZENS FIRST WHOLESALE MORTGA	AGE 1	\$195,747.71	0.04%	\$0.00	NA 0 \$	60.00	
CITYWIDE MORTGAGI COMPANY	E 1	\$199,736.63	0.04%	\$0.00	NA 0 \$	60.00	
CLINTON SAVINGS BA	NK 2	\$366,727.40	0.07% (\$0.00	NA 0 \$	00.00	
COASTAL FEDERAL CI UNION	REDIT 7	\$1,686,604.86	0.34%	\$0.00			
COLUMBIA CREDIT UN	NION 4	\$1,224,364.79	0.24% (\$0.00	NA 0 \$	00.00	
COMMERCIAL BANK (TEXAS, N.A	OF 1	\$269,352.83	0.05%	\$0.00	NA 0	00.00	
COMMUNITY BANK & TRUST CO	1	\$225,000.00	0.04%	\$0.00	NA 0 \$	60.00	
COMMUNITY BANK, N	I.A 23	\$5,509,550.99	1.1%	\$0.00	NA 0 \$	80.00	
	3	\$877,875.84	0.17%	\$0.00	NA 0 \$	60.00	

COMMUNITY FIRST CREDIT UNION OF FLORIDA							Ī		Ì
COMMUNITY MORTGAGE FUNDING, LLC	2	\$466,412.46	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	4	\$820,322.21	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	8	\$1,998,781.73	0.4%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	12	\$3,049,612.64	0.61%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,982,407.08	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	3	\$711,069.80	0.14%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$769,820.42	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$481,562.80		-	\$0.00		0	\$0.00	
DUPONT STATE BANK	1	\$187,963.22	0.04%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	3	\$996,486.39	0.2%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,972,674.74	0.39%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$155,794.57	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,568.75	0.04%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	11	\$3,482,642.37	0.69%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION					L
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	4	\$846,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,761.86	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	26	\$5,749,630.18	1.14% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$348,783.59	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,764.27	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,965.20	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$1,076,343.06	0.21% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$229,393.10	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$165,773.26	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	61	\$21,484,631.30	4.27% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	10	\$2,675,941.38	0.53% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$899,065.31	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC	3	\$745,250.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,944,807.42	0.59% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$165,786.32	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$483,164.71	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$1,155,326.03	0.23% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32% 0 \$0.00	NA 0 \$0.00	

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FORU	JM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA	0	\$0.00	
FREN	MONT BANK	4	\$960,876.13	0.19%	0	\$0.00	NA	0	\$0.00	
FULT	ON BANK	43	\$10,453,968.44	2.08%	0	\$0.00	NA	0	\$0.00	
GATI	EWAY BANK, F.S.B	1	\$407,486.68	0.08%	0	\$0.00	NA	0	\$0.00	
	EWAY MORTGAGE PORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	
GEOI UNIO	RGIA'S OWN CREDIT	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00	
GMF	S, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GOLI	DEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00	NA	0	\$0.00	
	FTON SUBURBAN DIT UNION	1	\$220,000.00					0	\$0.00	
	ATER NEVADA TGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA	0	\$0.00	
GRO UNIC	UP HEALTH CREDIT ON	12	\$3,476,420.76	0.69%	0	\$0.00	NA	0	\$0.00	<u> </u>
GTE : UNIC	FEDERAL CREDIT ON	7	\$1,596,548.15	0.32%	0	\$0.00	NA	0	\$0.00	
GUA	RANTY BANK F.S.B	1	\$416,425.48					0	\$0.00	
GUA	RANTY SAVINGS BANK	1	\$205,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RDIAN MORTGAGE PANY INC	26	\$7,507,041.19	1.49%	0	\$0.00	NA	0	\$0.00	
	D MORTGAGE PANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA	0	\$0.00	1
HARI UNIC	BOR ONE CREDIT ON	4	\$1,044,411.16	0.21%	0	\$0.00	NA	0	\$0.00]
HAW	AII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA	0	\$0.00	
HEA	RTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00	
HEAI UNIC	RTLAND CREDIT ON	1	\$217,340.00	0.04%	0	\$0.00	NA	0	\$0.00	
HIWA UNIC	AY FEDERAL CREDIT ON	5	\$992,423.06	0.2%	0	\$0.00	NA	0	\$0.00]
HOM BAN	E FEDERAL SAVINGS K	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOM INC	E FINANCING CENTER	1	\$285,623.38	0.06%	0	\$0.00	NA	0	\$0.00	
	E SAVINGS OF RICA	2	\$607,745.85	0.12%	0	\$0.00	NA	0	\$0.00	
	ESDALE NATIONAL K THE	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	C MORTGAGE PORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
HUD	SON HERITAGE ERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA	0	\$0.00	
I-C F UNIC	EDERAL CREDIT ON	4	\$952,300.37	0.19%	0	\$0.00	NA	0	\$0.00	
		7	\$2,250,431.72	0.45%	0	\$0.00	NA	0	\$0.00	

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IBM SOUTHEAST								}
EMPLOYEES FEDERAL								}
CREDIT UNION						Ш		
IDAHO HOUSING AND	7	\$1,297,623.58	0.26%	00 02	NΙΛ		\$0.00	l
FINANCE ASSOCIATION	/	\$1,297,023.36	0.20%	المالية المالية	INA	U	Φ 0.00	
ILLINI BANK	2	\$484,561.73	0.1%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE	1	¢160 024 46	0.03% (00.00	NT A		¢0,00	
FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	150.00	NA	U	\$0.00	
INDEPENDENT BANK	1	¢212.469.52	0.0407	00.00	NT A		¢0, 00	
CORPORATION	1	\$213,468.52	0.04%	120.00	NA	U	\$0.00	
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT	1	¢200 405 11	0.000/	100.00	NT A		¢Ω ΩΩ	
UNION	1	\$399,485.11	0.08%	120.00	NA	U	\$0.00	
JEANNE DARC CREDIT	1	\$271 <i>((5 55</i>	0.05% (00.00	NT A		\$0.00	
UNION	1	\$271,665.55	0.03%	المالية المالية	INA	U	Φ 0.00	
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL	7	¢1 700 127 50	0.34% (00.00	NI A		\$0.00	
CREDIT UNION	7	\$1,708,127.50	0.34%	120.00	NA	U	\$0.00	
KINECTA FEDERAL CREDIT	1	\$297.500.00	0.08%	00.00	NI A		\$0.00	}
UNION	1	\$387,500.00	0.08%	7,50.00	NA	U	\$0.00	
LAKE AREA BANK	1	\$378,000.00	0.08%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	6	\$1,826,467.56	0.36% (00 02	NI A		\$0.00	}
TRUST	U	\$1,620,407.30	0.30%	0.00	INA	U	\$0.00	
LAKE MORTGAGE	2	\$555,156.96	0.11% (00 02	NΛ		\$0.00	l
COMPANY INC	2	φ333,130.90	0.1170	, \$0.00	IVA	U	φυ.υυ	
LAKE REGION BANK	1	\$235,689.22	0.05%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL	6	\$1,817,298.92	0.36%	00 02	NΛ		\$0.00	l
SERVICES, INC	U	ψ1,017,290.92	0.30 %	, \$0.00	IVA	U	φυ.υυ	<u> </u>
LEADER BANK, N.A	2	\$746,048.04	0.15%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	1	\$200,000.00	0.04%	00.02	NΔ	٥	\$0.00	l
COMPANY INC	1	Ψ200,000.00	0.04 /0	συ.υυ	IVA	Ů	ψ0.00	
LIBERTY SAVINGS BANK,	1	\$203,000.00	0.04%	00.02	NΔ	\cap	\$0.00	}
FSB	1	Ψ203,000.00	0.0470	, 40.00	IVA	Ů	ψ0.00	<u> </u>
LOS ALAMOS NATIONAL	7	\$2,118,910.90	0.42%	00.08	NA	0	\$0.00	}
BANK		Ψ2,110,710.70	0.1270	σφο.σσ	1171	Ŭ	ψ0.00	_
LOS ANGELES POLICE	1	\$281,000.00	0.06%	00.08	NA	0	\$0.00	}
FEDERAL CREDIT UNION		·				Ш		
MACON BANK, INC	2	\$405,688.49	0.08%				\$0.00	
MAGNA BANK	7	\$2,339,785.85	0.47% (\$0.00	NA	0	\$0.00	<u> </u>
MANSFIELD COOPERATIVE		\$361,944.05	0.07%	00.02	NΔ	\cap	\$0.00	}
BANK	1	Ψ301,744.03	0.07 /0	συ.υυ	IVA	Ů	ψ0.00	
MARINE BANK MORTGAGE	8	\$1,745,223.95	0.35%	00 02	NΛ		\$0.00	}
SERVICES	0	φ1,745,225.95	0.55 70	, \$0.00	IVA	U	Φ0.00	
MAYFLOWER	1	\$233,691.86	0.05%	\$0.00	NΔ	n	\$0.00	ł
COOPERATIVE BANK		Ψ233,071.00				Н		
MECHANICS SAVINGS	2	\$409,929.00	0.08%	\$0.00	NA	0	\$0.00	}
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BANK						Ш		
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$712,495.02	0.14%	0 \$0.00	NA	0	\$0.00	_
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0 \$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00		0 \$0.00		Ш	\$0.00	
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0 \$0.00	NA	0	\$0.00	_
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$901,903.30	0.18%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$413,467.09		0 \$0.00		Ш	\$0.00	
MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67		0 \$0.00		Ш	\$0.00	
MILFORD BANK, THE	3	\$695,089.74	0.14%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0 \$0.00			\$0.00	
MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$645,179.96		0 \$0.00			\$0.00	
MORTGAGE AMERICA, INC	2	\$505,400.00		0 \$0.00			\$0.00	_
MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0 \$0.00	NA	0	\$0.00	_
MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11		0 \$0.00		Н	\$0.00	
MORTGAGE MARKETS, LLC	2	\$386,320.00		0 \$0.00	1	1	\$0.00	_
MORTGAGE SECURITY, INC	1	\$304,000.00		0 \$0.00	1	1	\$0.00	_
MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0 \$0.00	NA	0	\$0.00	_
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60		0 \$0.00		Ш	\$0.00	
NEW ERA BANK	1	\$249,600.00	0.05%	0 \$0.00	NA	0	\$0.00	_
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0 \$0.00	NA	0	\$0.00	

NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A									
CO-OPERATIVE BANK	1	\$244,669.98	0.05%	U	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	2	\$579,006.34	0.12%	0	\$0.00	NΔ	Λ	\$0.00	
INVESTMENT COMPANY		\$379,000.34							
NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00			\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST									
COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00						\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
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PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	N.A	A (\$0.0	00
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	N.A	1	\$0.0	00
PUBLIC SERVICE	2	\$372,235.79						\$0.0	
EMPLOYEES CREDIT UNION		·					4		
QUALSTAR CREDIT UNION	1	\$239,312.56					+	\$0.0	_
RABOBANK, N.A RANDOLPH-BROOKS	2	\$599,718.53	0.12%	U	\$0.00	IN A	1 (\$0.0)()
FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	N.A	A (\$0.0	00
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	N/	A (\$0.0	00
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	N/	A (\$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	N.A	A (\$0.0	00
S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	N.A	A (\$0.0	00
SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46						\$0.0	
SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	N/	A (\$0.0	00
SAVINGS BANK OF MAINE	3	\$611,744.06					-	\$0.0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87					A (\$0.0	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	N/	A (\$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	N.A	A (\$0.0	00
SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	N/	A (\$0.0	00
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	N/	A (\$0.0	00
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	N/	A (\$0.0	00
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	N.A	A (\$0.0	00
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	N/	A (\$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	N.A	A (\$0.0	00
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	N/	A (\$0.0	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	N/	A (\$0.0	00
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	N/	A (\$0.0	00
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	N/	A (\$0.0	00
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	N.A	A (\$0.0	00
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	N/	1	\$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	5							\$0.0	

SUBURBAN MORT COMPANY OF NEW	· · · · · · · · · · · · · · · · · · ·	\$496,100.00	0.1%	0 \$0.00	NA 0 \$0	0.00
SUFFOLK COUNTY NATIONAL BANK		\$365,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00
SUNCOAST SCHOO FEDERAL CREDIT	1 10	\$2,148,484.52	0.43%	0 \$0.00	NA 0 \$0	0.00
SUPERIOR FEDERA CREDIT UNION		\$1,214,297.02	0.24%	0 \$0.00	NA 0 \$0	0.00
SWAIN MORTGAG COMPANY	E 1	\$199,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00
TEACHER FEDERA UNION	L CREDIT 1	\$262,162.10	0.05%	0 \$0.00	NA 0 \$0	0.00
TEACHERS FEDER CREDIT UNION	AL 6	\$2,103,197.11	0.42%	0 \$0.00	NA 0 \$0	0.00
TECHNOLOGY CRI UNION	EDIT 13	\$4,031,559.65	0.8%	0 \$0.00	NA 0 \$0	0.00
TEMPE SCHOOLS (UNION	CREDIT 1	\$154,804.99	0.03%	0 \$0.00	NA 0 \$0	0.00
THE CALIFORNIA UNION	CREDIT 1	\$223,718.18	0.04%	0 \$0.00	NA 0 \$0	0.00
THE CREDIT UNIO ALABAMA FCU	N OF	\$406,500.00	0.08%	\$0.00	NA 0 \$0	0.00
THE GOLDEN 1 CR UNION	EDIT 5	\$1,304,633.91	0.26%	\$0.00	NA 0 \$0	0.00
THE MONEY SOUR	RCE, INC 1	\$180,761.65	0.04%	0.00	NA 0 \$0	0.00
THE NORTHUMBE NATIONAL BANK	RLAND 1	\$184,761.74	0.04%	\$0.00	NA 0 \$0	0.00
THE PARK BANK	2	\$365,775.00	0.07%	0 \$0.00	NA 0 \$0	0.00
THE PEOPLES CRE UNION	DIT 2	\$840,002.30	0.17%	0 \$0.00	NA 0 \$0	0.00
THINK MUTUAL B	ANK 14	\$3,713,104.21	0.74%	0 \$0.00	NA 0 \$0	0.00
THIRD FEDERAL S BANK	AVINGS 1	\$250,000.00	0.05%	\$0.00	NA 0 \$0	0.00
TIERONE BANK	2	\$457,801.35	0.09%	0 \$0.00	NA 0 \$0	0.00
TINKER FEDERAL UNION	CREDIT 1	\$263,667.85	0.05%	0 \$0.00	NA 0 \$0	0.00
TLC COMMUNITY UNION	CREDIT 1	\$168,198.11	0.03%	0 \$0.00	NA 0 \$0	0.00
TOPLINE FEDERAI UNION	CREDIT 2	\$544,081.10	0.11%	0.00	NA 0 \$0	0.00
TOWER FEDERAL UNION	CREDIT 15	\$4,320,430.89	0.86%	0.00	NA 0 \$0	0.00
TOWN AND COUN BANC MORTGAGE SERVICES		\$173,875.89	0.03%	0 \$0.00	NA 0 \$0	0.00
TRANSWEST CREI UNION	DIT 2	\$563,750.00	0.11%	\$0.00	NA 0 \$0	0.00
TRAVIS CREDIT U	NION 7	\$2,033,707.31	0.4%	\$0.00	NA 0 \$0	0.00

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TRISTAR BANK	1	\$195,753.40	0.04%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL	4	\$1,296,101.72	0.26%	\$0.00	NA	0	\$0.00	
CREDIT UNION	2					Ш		
UMPQUA BANK UNITED BANK	2	\$433,232.78 \$785,011.08	0.09% (_	\$0.00	•
UNITED BANK, N.A	3	\$203,553.51	0.16% (\$0.00 \$0.00	_
UNITED BANK, N.A UNITED COMMUNITY BANK	5	\$1,412,733.59	0.04% (+		1	\$0.00	1
UNITED MORTGAGE								
COMPANY	7	\$2,064,455.42	0.41%	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1%	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	\$0.00	NA	0	\$0.00	,
VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	\$0.00	NA	0	\$0.00	,
VANTUS BANK	7	\$1,977,736.31	0.39%	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	\$0.00	NA	0	\$0.00	,
VIRGINIA CREDIT UNION, INC	6	\$1,400,779.52	0.28%	\$0.00	NA	0	\$0.00	ľ
VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	\$0.00	NA	0	\$0.00	1
VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31%	\$0.00	NA	0	\$0.00	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	\$0.00	NA	0	\$0.00	

<u> </u>	WINTER HILL BANK, FSB	1	\$200,000.00			0 \$0.00
	Unavailable	172	\$50,784,918.06	10.05% 0 \$0		0 \$0.00
Total		1,804	\$502,584,702.88	100% 0 \$0	.00	0 \$0.00
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8% 0 \$0	.00 NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53% 0 \$0	.00 NA	0 \$0.00
	DORAL BANK	7	\$1,080,016.35	41.94% 0 \$0	.00 NA	0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	8.93% 0 \$0	.00 NA	0 \$0.00
	POPULAR MORTGAGE, INC	1	\$149,309.03	5.8% 0 \$0		0 \$0.00
Total		15	\$2,575,290.82	100% 0 \$0	.00	0 \$0.00
31412PK34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,118,006.18	0.5% 0 \$0	.00 NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23% 0 \$0	.00 NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07% 0 \$0	.00 NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$746,984.09	0.33% 0 \$0	.00 NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1% 0 \$0	.00 NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13% 0 \$0	.00 NA	0 \$0.00
	AF BANK	9	\$2,195,638.66	0.97% 0 \$0	.00 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47% 0 \$0	.00 NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09% 0 \$0	.00 NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13% 0 \$0	.00 NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,103.83	0.1% 0 \$0	.00 NA	0 \$0.00
	AMEGY MORTGAGE	5	\$1,029,272.49	0.46% 0 \$0	.00 NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29% 0 \$0	.00 NA	0 \$0.00
	AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27% 0 \$0	.00 NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0 \$0	.00 NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,595,789.47	1.59% 0 \$0	.00 NA	0 \$0.00
	ANCHORBANK FSB	1	\$199,746.05	0.09% 0 \$0	.00 NA	0 \$0.00

ARIZONA STATE CREDIT	1.4	\$2.611.766.47	1.68.000.00	NA 0 00 00
UNION	14	\$3,611,766.47	1.6% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$416,450.87	0.18% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$268,630.13	0.12% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,028,099.81	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	17	\$4,123,037.63	1.83% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$322,574.65	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$647,165.88	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$858,628.12	0.38% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$152,075.00	0.07% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,850,150.00	1.26% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$416,463.23	0.18% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$525,158.58	0.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$243,900.00	0.11% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,105,642.78	0.49% 0 \$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$575,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$333,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$290,400.00	0.13% 0 \$0.00	NA 0 \$0.00

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COMPANY							
CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26%	\$0.00	NA	0 \$0.0	0
CITIZENS BANK	1	\$289,626.70	0.13%	\$0.00	NA	0 \$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16%	\$0.00		0 \$0.0	
CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19%	\$0.00	NA	0 \$0.0	0
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17%	\$0.00	NA	0 \$0.0	0
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21%			0 \$0.0	0
COMMUNITY BANK, N.A	11	\$2,652,688.34	1.18%	\$0.00	NA	0 \$0.0	0
COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11%	\$0.00	NA	0 \$0.0	0
COMMUNITY SECURITY BANK	1	\$242,687.20	0.11%	\$0.00	NA	0 \$0.0	0
COMMUNITYONE BANK, N.A	12	\$3,084,585.10	1.37%	\$0.00	NA	0 \$0.0	0
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07%	\$0.00	NA	0 \$0.0	0
CORTRUST BANK	7	\$1,371,309.38	0.61%	\$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,742.55	0.09%	\$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,497,027.29	0.66%	\$0.00	NA	0 \$0.0	0
CREDIT UNION WEST	3	\$538,800.00	0.24%	\$0.00	NA	0 \$0.0	0
DEAN COOPERATIVE BANK	4	\$1,316,891.20	0.58%			0 \$0.0	0
DENALI STATE BANK	1	\$248,000.00	0.11%	\$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66%	\$0.00	NA	0 \$0.0	0
DFCU FINANCIAL	1	\$184,267.87	0.08%	\$0.00	NA	0 \$0.0	0
DIME BANK	3	\$716,703.70	0.32%	\$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19%	\$0.00	NA	0 \$0.0	0
DUPAGE CREDIT UNION	3	\$680,143.21		\$0.00		0 \$0.0	
DUPONT STATE BANK	1	\$150,199.67	0.07%	\$0.00	NA	0 \$0.0	0
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	0 \$0.0	0
ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52%	\$0.00	NA	0 \$0.0	0
ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	\$0.00	NA	0 \$0.0	0
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	\$0.00	NA	0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	\$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1% (\$0.00	NA	0 \$0.0	0

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1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
2	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
19	\$3,847,121.20	1.71%	0	\$0.00	NA	0	\$0.00	
2	\$397,372.00	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$418,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
2	\$553,786.23	0.25%	0	\$0.00	NA	0	\$0.00	
2	\$319,983.12	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$359,050.08	0.16%	0	\$0.00	NA	0	\$0.00	
17	\$5,201,306.92					_		_
6	\$1,569,111.60	0.7%	0	\$0.00	NA	0	\$0.00	
4	\$1,258,517.38	0.56%	0	\$0.00	NA	0	\$0.00	
2	\$374,506.18	0.17%	0	\$0.00	NA	0	\$0.00	
2	\$590,772.90	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$221,707.66	0.1%	0	\$0.00	NA	0	\$0.00	
6	\$1,271,079.09	0.56%	0	\$0.00	NA	0	\$0.00	
1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$164,892.28	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$314,085.84	0.14%	0	\$0.00	N _A	0	\$0.00	
5	\$1,218,211.09	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$153,701.90	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$331,300.48	0.15%	0	\$0.00	NA	0	\$0.00	
3	\$809,113.83	0.36%	0	\$0.00	NA	0	\$0.00	
27	\$7,099,277.47	3.15%	0	\$0.00	NA	0	\$0.00	
1	\$295,301.68	0.13%	0	\$0.00	NA	0	\$0.00	
	1 1 2 2 2 2 2 1 1 1 6 4 2 2 1 1 1 5 1 1 5 1 2 2 3 2 7	1 \$182,450.00 1 \$346,000.00 2 \$502,000.00 19 \$3,847,121.20 2 \$397,372.00 2 \$418,400.00 2 \$553,786.23 2 \$319,983.12 1 \$359,050.08 17 \$5,201,306.92 6 \$1,569,111.60 4 \$1,258,517.38 2 \$374,506.18 2 \$374,506.18 2 \$590,772.90 1 \$157,600.00 1 \$221,707.66 6 \$1,271,079.09 1 \$172,000.00 1 \$272,000.00 1 \$272,000.00 1 \$164,892.28 1 \$314,085.84 5 \$1,218,211.09 2 \$331,300.48 3 \$809,113.83 27 \$7,099,277.47	1 \$182,450.00 0.08% 1 \$346,000.00 0.15% 2 \$502,000.00 0.22% 19 \$3,847,121.20 1.71% 2 \$397,372.00 0.18% 2 \$418,400.00 0.19% 2 \$553,786.23 0.25% 2 \$319,983.12 0.14% 1 \$359,050.08 0.16% 17 \$5,201,306.92 2.31% 6 \$1,569,111.60 0.7% 4 \$1,258,517.38 0.56% 2 \$374,506.18 0.17% 2 \$590,772.90 0.26% 1 \$157,600.00 0.07% 1 \$221,707.66 0.1% 6 \$1,271,079.09 0.56% 1 \$172,000.00 0.08% 1 \$172,000.00 0.12% 1 \$134,085.84 0.14% 5 \$1,218,211.09 0.54% 1 \$153,701.90 0.07% 2 \$331,300.48 0.15% 3 \$809,113.83 0.36% <t< td=""><td>1 \$182,450.00 0.08% 0 1 \$346,000.00 0.15% 0 2 \$502,000.00 0.22% 0 19 \$3,847,121.20 1.71% 0 2 \$397,372.00 0.18% 0 2 \$418,400.00 0.19% 0 2 \$553,786.23 0.25% 0 2 \$319,983.12 0.14% 0 1 \$359,050.08 0.16% 0 17 \$5,201,306.92 2.31% 0 6 \$1,569,111.60 0.7% 0 4 \$1,258,517.38 0.56% 0 2 \$374,506.18 0.17% 0 2 \$590,772.90 0.26% 0 1 \$157,600.00 0.07% 0 2 \$590,772.90 0.26% 0 1 \$172,000.00 0.07% 0 1 \$272,000.00 0.12% 0 1 \$164,892.28 0.07% 0 1 \$153,701.90 0.54% 0 1 \$153,701.90 0.07% 0 2 \$331,300.48 0.15% 0 3 \$809,113.83 0.36% 0 27 \$7,099,277</td><td>1 \$182,450.00 0.08% 0 \$0.00 1 \$346,000.00 0.15% 0 \$0.00 2 \$502,000.00 0.22% 0 \$0.00 19 \$3,847,121.20 1.71% 0 \$0.00 2 \$397,372.00 0.18% 0 \$0.00 2 \$418,400.00 0.19% 0 \$0.00 2 \$553,786.23 0.25% 0 \$0.00 2 \$319,983.12 0.14% 0 \$0.00 1 \$359,050.08 0.16% 0 \$0.00 17 \$5,201,306.92 2.31% 0 \$0.00 4 \$1,569,111.60 0.7% 0 \$0.00 4 \$1,258,517.38 0.56% 0 \$0.00 2 \$374,506.18 0.17% 0 \$0.00 2 \$590,772.90 0.26% 0 \$0.00 1 \$157,600.00 0.07% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 1 \$164,892.28 0.07% 0 \$0.00 2 \$331,300.48 0.15% 0 \$0.00</td><td>1 \$182,450.00 0.08% 0 \$0.00 NA 1 \$346,000.00 0.15% 0 \$0.00 NA 2 \$502,000.00 0.22% 0 \$0.00 NA 19 \$3,847,121.20 1.71% 0 \$0.00 NA 2 \$397,372.00 0.18% 0 \$0.00 NA 2 \$418,400.00 0.19% 0 \$0.00 NA 2 \$553,786.23 0.25% 0 \$0.00 NA 2 \$319,983.12 0.14% 0 \$0.00 NA 1 \$359,050.08 0.16% 0 \$0.00 NA 17 \$5,201,306.92 2.31% 0 \$0.00 NA 4 \$1,258,517.38 0.56% 0 \$0.00 NA 2 \$374,506.18 0.17% 0 \$0.00 NA 2 \$590,772.90 0.26% 0 \$0.00 NA 1 \$157,600.00 0.07% 0 \$0.00 NA 1 \$1221,707.66 0.1% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 1 \$134,085.84 0.14% 0 \$0.00 NA 2 \$331,300.48 0.15% 0 \$0.00 NA 2 \$331,300.48 0.15% 0 \$0.00 NA 2 \$331,300.48 0.15% 0 \$0.00 NA 2 \$7,099,277.47 3.15% 0 \$0.00 NA</td><td>1 \$182,450.00 0.08% 0 \$0.00 NA 0 1 \$346,000.00 0.15% 0 \$0.00 NA 0 2 \$502,000.00 0.22% 0 \$0.00 NA 0 19 \$3,847,121.20 1.71% 0 \$0.00 NA 0 2 \$397,372.00 0.18% 0 \$0.00 NA 0 2 \$418,400.00 0.19% 0 \$0.00 NA 0 2 \$553,786.23 0.25% 0 \$0.00 NA 0 2 \$319,983.12 0.14% 0 \$0.00 NA 0 1 \$359,050.08 0.16% 0 \$0.00 NA 0 6 \$1,569,111.60 0.7% 0 \$0.00 NA 0 2 \$374,506.18 0.17% 0 \$0.00 NA 0 2 \$590,772.90 0.26% 0 \$0.00 NA 0 1 \$157,600.00 0.07% 0 \$0.00 NA 0 1 \$221,707.66 0.1% 0 \$0.00 NA 0 1 \$172,000.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.00% 0 \$0.00 NA 0 1 \$172,000.00 NA 0 1 \$172,000.00 0.00% 0 \$0.00 NA 0</td><td>1 \$182,450.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$502,000.00 0.22% 0 \$0.00 NA 0 \$0.00 19 \$3,847,121.20 1.71% 0 \$0.00 NA 0 \$0.00 2 \$397,372.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$553,786.23 0.25% 0 \$0.00 NA 0 \$0.00 2 \$319,983.12 0.14% 0 \$0.00 NA 0 \$0.00 1 \$359,050.08 0.16% 0 \$0.00 NA 0 \$0.00 1 \$359,050.08 0.16% 0 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GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$379,504.04	0.17% 0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08%				\$0.00	
GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33% 0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	16	\$3,875,341.75	1.72% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09% 0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$261,670.36	0.12% 0			-	\$0.00	
HEARTLAND BANK	2	\$373,800.00	0.17% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37% 0	\$0.00	NA	0	\$0.00	<u> </u>
HOME FINANCING CENTER INC	2	\$537,291.53	0.24%	\$0.00	NA	0	\$0.00	<u> </u>
HOMESTREET BANK	1	\$312,088.47	0.14% 0	\$0.00	NA	0	\$0.00	L
I-C FEDERAL CREDIT UNION	6	\$1,548,063.25	0.69%	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,107.12	0.07% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$183,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15% 0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$184,593.42	0.08% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$661,410.29	0.29% 0	\$0.00	NA	0	\$0.00	ı
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$183,202.47	0.08%	\$0.00	NA	0	\$0.00	<u> </u>
INTERNATIONAL BANK OF COMMERCE	1	\$284,629.72	0.13% 0	\$0.00	NA	0	\$0.00	_
INVESTORS SAVINGS BANK	1	\$377,328.91	0.17% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,503.03	0.07%	\$0.00	NA	0	\$0.00	

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JEANNE DARC CREDIT UNION	2	\$533,658.88	0.24% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	4	\$935,665.42	0.41% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,048.47	0.19% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	14	\$3,321,700.28	1.47% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,613,043.94	0.72% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$218,724.47	0.1% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$339,552.27	0.15% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$252,182.32	0.11% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$893,622.50	0.4% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$502,778.77	0.22% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$707,558.17	0.31% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$691,785.66	0.31% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$738,819.78	0.33% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$571,884.20		NA 0 \$0.00
MAX CREDIT UNION	4	\$917,557.26	0.41% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$646,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$186,684.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$574,910.07	0.25% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	4	\$936,577.53	0.42% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$350,488.51	0.16% 0 \$0.00	NA 0 \$0.00

MIDWESTONE BANK	7	\$1,287,491.70	0.57%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$235,689.22	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$515,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$807,535.11	0.36%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$279,647.71	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA	0	\$0.00	

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PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00						\$0.00	
PATELCO CREDIT UNION	1	\$299,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00						\$0.00	
PEOPLES BANK	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$651,981.95	0.29%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89					L	\$0.00	
RABOBANK, N.A	1	\$335,557.54	0.15%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$296,787.47	0.13%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	, ,						\$0.00	
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45%			NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07%	U	\$0.00	NA	U	\$0.00	\vdash
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$310,695.70						\$0.00	
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	0	\$0.00	NA	0	\$0.00	

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SPACE COAST CREDIT							Т		
UNION	1	\$252,282.20	0.11%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$340,561.93	0.15%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK	2	\$418,000.00	0.19%				0	\$0.00	
STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$476,367.99	0.21%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	11	\$2,233,989.80	0.99%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	Jo	\$0.00	

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TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1 4 3	\$170,275.48 \$1,180,328.41 \$208,287.61 \$632,793.34 \$971,441.41	0.08% 0 \$0.00 0.52% 0 \$0.00 0.09% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	60.00
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY	1 4 3	\$208,287.61 \$632,793.34	0.09% 0 \$0.00	NA 0 \$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY	3	\$208,287.61 \$632,793.34	0.09% 0 \$0.00	NA 0 \$	
BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY	3	\$632,793.34	0.28% 0 \$0.00		0.00
SERVICES TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY	3	\$632,793.34	0.28% 0 \$0.00		0.00
TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY	3	· .		NA 0 \$	_
CREDIT UNION UNITED BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY	3	· .		NA[0]\$	
UNITED MORTGAGE COMPANY UNITUS COMMUNITY		\$971,441,41			0.00
COMPANY UNITUS COMMUNITY		1	0.43% 0 \$0.00	NA 0 \$	0.00
UNITUS COMMUNITY	3	\$723,657.79	0.32% 0 \$0.00	NA 0\$	30.00
		Ψ123,031.17	0.32 /6 0 40.00	1171 Ο Φ	0.00
I CREDIT UNION I	6	\$1,549,702.40	0.69% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY FIRST	1	\$131,000.77			
FEDERAL CREDIT UNION	1	\$296,800.00	0.13% 0 \$0.00	NA 0 \$	0.00
USALLIANCE FEDERAL	1	#267 412 12	0.126(.040.00	N IA 0 ¢	0.00
CREDIT UNION	1	\$267,413.13	0.12% 0 \$0.00	NA 0 \$	0.00
VALLEY BANK AND TRUST	1	\$239,704.90	0.11% 0 \$0.00	NA 0 \$	00 03
COMPANY	-				
VANTUS BANK	2	\$410,720.69	0.18% 0 \$0.00	NA 0 \$	
VERITY CREDIT UNION	6	\$1,270,858.67	0.56% 0 \$0.00	NA 0 \$	0.00
VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47% 0 \$0.00	NA 0 \$	0.00
VIRGINIA CREDIT UNION,					
INC	4	\$994,708.37	0.44% 0 \$0.00	NA 0 \$	0.00
VYSTAR CREDIT UNION	1	\$194,504.98	0.09% 0 \$0.00	NA 0 \$	0.00
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$	0.00
POWER EXPRESS					
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17% 0 \$0.00	NA 0 \$	0.00
WEOKIE CREDIT UNION	3	\$489,624.18	0.22% 0 \$0.00	NA 0 \$	0.00
WESTCONSIN CREDIT					
UNION	2	\$432,451.09	0.19% 0 \$0.00	NA 0 \$	0.00
WESTERRA CREDIT UNION	1	\$179,268.94	0.08% 0 \$0.00	NA 0 \$	0.00
WESTSTAR MORTGAGE	1	\$261,270.87	0.12% 0 \$0.00	NA 0 \$:n nn
CORPORATION	1	Ψ201,270.07	0.12 /6 0 40.00	11/10 φ	0.00
WHATCOM EDUCATIONAL	10	\$2,790,207.80	1.24% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION WILMINGTON TRUST					
COMPANY	1	\$149,767.01	0.07% 0 \$0.00	NA 0 \$	0.00
WINGS FINANCIAL		4			
FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55% 0 \$0.00	NA 0 \$	0.00
WINTER HILL BANK, FSB	1	\$151,808.77	0.07% 0 \$0.00	NA 0 \$	0.00
WRIGHT-PATT CREDIT	2	\$417,973.47	0.19% 0 \$0.00	NA 0 \$	0.00
UNION, INC		Φ+1/,5/3.4/	0.19/0 0 90.00	TAMU	0.00

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	Unavailable	63	\$16,451,559.06	7.16% 0 \$0.00	NAO	\$0.00	
Total	Chavanaoic	905	\$225,562,036.40	100% 0 \$0.00		\$0.00	+
10001		700	Ψ 220,000,000,10	100 /0 0 40.00		φοισσ	T
31412PK42	ALLY BANK	1	\$405,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46	1.59% 0 \$0.00		\$0.00	
	BOTTOMLINE MORTGAGE, INC	5	\$1,421,203.52	0.83% 0 \$0.00	NA 0	\$0.00	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$5,093,100.00	2.99% 0 \$0.00	NA 0	\$0.00	,
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23% 0 \$0.00		\$0.00	
	GMAC BANK	3	\$768,441.65	0.45% 0 \$0.00	NA 0	\$0.00	<u> </u>
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21% 0 \$0.00		\$0.00	
	SEATTLE BANK	15	\$3,752,286.39	2.2% 0 \$0.00		\$0.00	1
	SHEA MORTGAGE, INC	6	\$2,152,545.49	1.26% 0 \$0.00	NA 0	\$0.00	_
	STAR FINANCIAL GROUP, INC	1	\$170,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96% 0 \$0.00	NA 0	\$0.00	,
	Unavailable	437	\$119,486,195.55	69.94% 0 \$0.00		\$0.00	1
Total		659	\$170,746,261.00	100% 0 \$0.00	0	\$0.00	<u> </u>
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$942,000.00	0.2% 0 \$0.00	NA 0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63% 0 \$0.00	NA 0	\$0.00	,
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05% 0 \$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05% 0 \$0.00	NA 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24% 0 \$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09% 0 \$0.00	NA 0	\$0.00	,
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25% 0 \$0.00	NA 0	\$0.00	,
	ADVANTAGE BANK	1	\$215,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15% 0 \$0.00		\$0.00	
<u> </u>	AF BANK	1	\$252,696.01	0.05% 0 \$0.00	NA 0	\$0.00	<u> </u>
	ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04% 0 \$0.00		\$0.00	
	ALERUS FINANCIAL	1	\$217,700.00	0.05% 0 \$0.00	NA 0	\$0.00	

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ALPIN	E BANK & TRUST CO	6	\$1,475,550.00	0.32%	0 \$0.00	NA 0 \$0.00
	A FEDERAL CREDIT	1	\$229,000.00	0.05%	0 \$0.00	NA 0 \$0.00
UNION			, ,,,,,,,,			
AMAK BANK	ILLO NATIONAL	1	\$178,065.78	0.04%	0 \$0.00	NA 0 \$0.00
	Y MORTGAGE	4	\$1,098,740.53	0.24%	0 \$0.00	NA 0 \$0.00
-	ICA FIRST FEDERAL					
	T UNION	20	\$5,131,246.65	1.1%	0 \$0.00	NA 0 \$0.00
AMER	ICAHOMEKEY, INC	2	\$604,500.00		0 \$0.00	
AMER	ICAN BANK	2	\$447,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNION		1	\$227,732.32	0.05%	0 \$0.00	NA 0 \$0.00
	ICAN HERITAGE RAL CREDIT UNION	4	\$960,073.52	0.21%	0 \$0.00	NA 0 \$0.00
	ICAN NATIONAL , TERRELL	1	\$268,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMER F.S.B	ICAN SAVINGS BANK,	5	\$1,837,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	IFIRST FINANCIAL DRATION	1	\$325,699.03	0.07%	0 \$0.00	NA 0 \$0.00
ANCH	ORBANK FSB	70	\$18,174,557.40	3.91%	0 \$0.00	NA 0 \$0.00
	USER-BUSCH DYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0 \$0.00	NA 0 \$0.00
ARIZO UNION	NA STATE CREDIT	2	\$502,016.37	0.11%	0 \$0.00	NA 0 \$0.00
ASSOC	CIATED BANK, NA	27	\$7,277,002.03	1.56%	0 \$0.00	NA 0 \$0.00
ASSOC UNION	CIATED CREDIT N	3	\$675,413.63	0.15%	0 \$0.00	NA 0 \$0.00
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	2	\$779,051.44	0.17%	0 \$0.00	NA 0 \$0.00
	NTIC PACIFIC GAGE CORPORATION	2	\$653,000.00	0.14%	0 \$0.00	NA 0 \$0.00
AUBU	RNBANK	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00
AURO GROU	RA FINANCIAL P INC	1	\$343,200.00	0.07%	0 \$0.00	NA 0 \$0.00
AVIDI	A BANK	1	\$257,000.00		0 \$0.00	
	ORPSOUTH BANK	12	\$3,966,388.24		0 \$0.00	
	MUTUAL	6	\$1,673,257.35	0.36%	0 \$0.00	NA 0 \$0.00
BANK TRUST	OF ABBEVILLE AND CO	1	\$204,250.00		0 \$0.00	
BANK	OF ILLINOIS	1	\$264,000.00		0 \$0.00	
	OF STANLY	9	\$2,640,073.34		0 \$0.00	
	OF THE CASCADES	1	\$297,500.00		0 \$0.00	
	OF WASHINGTON	1	\$367,347.76	0.08%	0 \$0.00	NA 0 \$0.00
	-FUND STAFF RAL CREDIT UNION	5	\$1,395,100.00	0.3%	0 \$0.00	NA 0 \$0.00

BANKNEWPO	ORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BAXTER CRE	EDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA	0	\$0.00	
BAY FEDERA UNION	AL CREDIT	1	\$409,987.22	0.09%	0	\$0.00	NA	0	\$0.00	
BELLCO CRE	EDIT UNION	11	\$2,709,571.87	0.58%	0	\$0.00	NA	0	\$0.00	
BENCHMARI	K BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BENJAMIN F BANK	RANKLIN	7	\$2,067,093.29	0.44%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE (SAVINGS BA		5	\$1,328,300.69	0.29%	0	\$0.00	NA	0	\$0.00	
BETHPAGE F CREDIT UNIO		17	\$6,399,370.66	1.38%	0	\$0.00	NA	0	\$0.00	
BLACKHAW! CREDIT UNIO	K COMMUNITY ON	3	\$812,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
BLACKHAW	K STATE BANK	6	\$1,468,444.01	0.32%	0	\$0.00	NA	0	\$0.00	
BOEING EMF CREDIT UNIO		21	\$5,366,919.68	1.15%	0	\$0.00	NA	0	\$0.00	
BRIDGEWAT UNION	ER CREDIT	3	\$882,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
BRYN MAWI COMPANY T		10	\$2,908,543.49	0.63%	0	\$0.00	NA	0	\$0.00	
BUTTE COMI	MUNITY BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE BANK	SAVINGS	2	\$577,577.89	0.12%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE	STATE BANK	1	\$354,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
CAPE COD FI SAVINGS BA		2	\$496,019.72	0.11%	0	\$0.00	NA	0	\$0.00	
CARDINAL C CREDIT UNIO		2	\$483,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARROLLTO	N BANK	4	\$1,065,841.43	0.23%	0	\$0.00	NA	0	\$0.00	
CBC FEDERA UNION	AL CREDIT	3	\$968,015.65	0.21%	0	\$0.00	NA	0	\$0.00	
CENTENNIAI LLC	L LENDING,	1	\$331,292.15	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BA	ANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL BA	ANK ILLINOIS	1	\$405,203.14	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MO COMPANY	ORTGAGE	19	\$5,067,028.60	1.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL ON CREDIT UNIO		1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL PA LOANS	CIFIC HOME	2	\$635,229.20	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRUE BA	ANK	3	\$717,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHETCO FED UNION	DERAL CREDIT	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SE BANK FSB	3	\$935,512.49	0.2%	0	\$0.00	NA	0	\$0.00	
		14	\$3,803,400.00	0.82%	0	\$0.00	NA	0	\$0.00	

CHICAGO MORTGAGE						I	
SOLUTIONS DBA							
INTERFIRST MORTGAGE							
COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	0 \$0.00) NA	0	\$0.00
CITIZENS STATE BANK	1	\$224,000.00	0.05%	0 \$0 00	NΔ	0	\$0.00
CITIZENSFIRST CREDIT	1	·					
UNION	2	\$389,142.60	0.08%				\$0.00
CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39%	0 \$0.00	NA NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	0 \$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0 \$0.00) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$206,500.00	0.04%	0 \$0.00) NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04%	0 \$0.00) NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1%	0 \$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11%	0 \$0.00) NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24%	0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK	3	\$680,261.31	0.15%	0 \$0 00	NA	0	\$0.00
COMMUNITY STATE BANK							
OF ROCK FALLS	1	\$243,415.65	0.05%	0 \$0.00) NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$559,443.92	0.12%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,250,710.00	0.27%	0 \$0 00	NA.	0	\$0.00
CREDIT UNION MORTGAGE							
ASSOCIATION, INC	3	\$812,550.00	0.17%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,300.00	0.09%	0 \$0.00	NA NA	0	\$0.00
CREDIT UNION WEST	1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$315,629.00	0.07%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$184,777.71	0.04%	0 \$0.00		_	\$0.00
	4	\$1,187,495.20	0.26%	0 \$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54%	0 \$0.00	NA	0 \$0	0.00
DFCU FINANCIAL	1	\$218,500.00	0.05%	0 \$0.00	NA	0 \$0	0.00
DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09%	0 \$0.00	NA	0 \$0	0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07%	0 \$0.00	NA	0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05%	0\$0.00	NA	0 \$0	0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05%	0 \$0.00	NA	0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71%	0 \$0.00	NA	0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14%	0 \$0.00	NA	0 \$0	0.00
DUPAGE CREDIT UNION	1	\$362,553.66	0.08%	0 \$0.00	NA	0 \$0	0.00
EAST WEST BANK	1	\$189,700.00	0.04%	0 \$0.00	NA	0 \$0	0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31%	0 \$0.00	NA	0 \$0	0.00
F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14%	0 \$0.00	NA	0 \$0	0.00
FAIRWINDS CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,227.57	0.05%	0 \$0.00	NA	0 \$0	0.00
FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06%	0 \$0.00	NA	0 \$0	0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,277.58	0.06%	0 \$0.00	NA	0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0 \$0.00	NA	0 \$0	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00
FIREFIGHTERS FIRST CREDIT UNION	6	\$1,934,000.00	0.42%	0 \$0.00	NA	0 \$0	0.00
FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0 \$0.00	NA	0 \$0	0.00
FIRST AMERICAN	7	¢2.600.000.00	0.78%	0 \$0.00	NA	0.\$0	0.00
INTERNATIONAL BANK	7	\$3,608,000.00	0.7670	0 30.00	1171	Οψί	0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,759.68	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$241,721.21	0.05%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$594,065.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,292,835.29	0.28%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$12,937,168.17	2.78%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,718.98	0.04%			0	\$0.00
FOX RIVER STATE BANK	2	\$468,000.00	0.1%	\$0.00	NA	0	\$0.00

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FREMONT BANK	1	\$319,606.53	0.07%	\$0.00	NA	0	\$0.00	
FULTON BANK	51	\$12,893,291.35	2.77%	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27%	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06%	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05%	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$384,000.00	0.08%	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	11	\$2,815,143.89	0.61%	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$373,600.00	0.08%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	14	\$3,773,616.36					\$0.00	
HAMPDEN BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13%	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	26	\$7,858,500.52	1.69% (\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$577,061.43	0.12%	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$287,645.88	0.06%	\$0.00	NA	0	\$0.00	

HOMESTREET BANK	3	\$917,884.75	0.2% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	\$275,683.42	0.06% 0 \$0.00	NA 0 \$0.00
BANK THE	1	\$273,063.42	0.00%030.00	NA 0 50.00
HONOR STATE BANK	1	\$194,400.00	0.04% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	22	\$6,658,497.13	1.43% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	22	\$0,030,497.13	1.43%0 \$0.00	NA 0 50.00
IBM SOUTHEAST				
EMPLOYEES FEDERAL	1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
IDAHO CENTRAL CREDIT	1	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION	_	ψ.12,000.00	0.00 / 0 0 0 0 0	1110 40100
IDAHO HOUSING AND	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCE ASSOCIATION	_	<i>467</i> 2 ,000.00	0.0076 0 40.00	1110 40100
IDB-IIC FEDERAL CREDIT	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	_	4223,000.00	0.07,76,0,40.00	1110 40100
IH MISSISSIPPI VALLEY	1	\$222,753.03	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE	1	\$198,085.64	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,		
INTERNATIONAL BANK OF	1	\$204,350.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCE				
INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS	1	\$196,252.77	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		, ,		
IRWIN UNION BANK AND	3	\$989,232.53	0.21% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
ISLAND FEDERAL CREDIT	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
JAMES B. NUTTER AND	2	\$542,784.24	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY HEANNE DARG CREDIT				
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY				
FEDERAL CREDIT UNION	1	\$329,500.00	0.07% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL				
CREDIT UNION	2	\$382,539.51	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT				
UNION CREDIT	5	\$1,417,639.54	0.3% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT				
UNION	1	\$271,865.31	0.06% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$528,281.94	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &				
TRUST	5	\$1,342,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT				
UNION CREDIT	2	\$459,462.76	0.1% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE				_ _
COMPANY INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COLLIE TITO				1 1 1

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LAND /HOME FINANCIAL SERVICES, INC	9	\$2,899,286.70	0.62%	0 \$0	.00 NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0 \$0	.00 NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0 \$0	.00 NA	0	\$0.00	
LEADER BANK, N.A	9	\$2,965,424.91	0.64%	0 \$0	.00 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	9	\$2,886,224.95	0.62%	0 \$0	.00 NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0 \$0	.00 NA	0	\$0.00	
LEGACY BANKS	1	\$322,000.00	0.07%	0 \$0	.00 NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0 \$0	.00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0 \$0	.00 NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0 \$0	.00 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.09%	0 \$0	.00 NA	0	\$0.00	
MAGNA BANK	9	\$2,607,683.87	0.56%	0 \$0		_	\$0.00	
MARBLEHEAD BANK	1	\$232,713.50		_		0	\$0.00	
MARQUETTE BANK	3	\$940,503.86	0.2%	0 \$0	.00 NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0 \$0	.00 NA	0	\$0.00	
MAX CREDIT UNION	1	\$265,672.94	0.06%	0 \$0	.00 NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0 \$0	.00 NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0 \$0	.00 NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0 \$0	.00 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0 \$0	.00 NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	0 \$0	.00 NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0 \$0	.00 NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0 \$0	.00 NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0	.00 NA	0	\$0.00	
METLIFE BANK, NA	1	\$271,750.00				_	\$0.00	
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0 \$0	.00 NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$664,800.00	0.14%	0 \$0	.00 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0 \$0	.00 NA	0	\$0.00	

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1	\$317,466.00	0.07%	0 \$0.00	NA	0 \$0.0	00
3	\$836,650.00	0.18%	0 \$0.00	NA	0 \$0.0	00
	, ,		<u> </u>		<u>'</u>	
1	\$215,740.47	0.05%	0 \$0.00	NA	0 \$0.0	00
1	\$275,000,00	0.06%	0 \$0.00	NA	0.80.0	00
	·					
1	\$185,500.00	0.04%	0 \$0.00	NA	0 \$0.0	00
8	\$2,130,600.00	0.46%	0 \$0.00	NA	0 \$0.0	00
1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
3	\$975,373.77	0.21%	0 \$0.00	NA	0 \$0.0	00
2	\$503,750.00	0.11%	0 \$0.00	NA	0 \$0.0	00
1	\$269,500.00	0.06%	0 \$0.00	NA	0 \$0.0	00
1	\$360,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
1	\$175,500.00	0.04%	0 \$0.00	NA	0 \$0.0	00
2	\$383,250.00	0.08%	0 \$0.00	NA	0 \$0.0	00
1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
5	\$1,131,326.00	0.24%	0 \$0.00	NA	0 \$0.0	00
1	\$257,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
6	\$1,745,241.66	0.38%	0 \$0.00	NA	0 \$0.0	00
1	\$242,500.00					
1	\$219,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
37	\$11,474,693.63	2.47%	0 \$0.00	NA	0 \$0.0	00
9	\$2,317,559.51	0.5%	0 \$0.00	NA	0 \$0.0	00
1	\$224,729.65	0.05%	0 \$0.00	NA	0 \$0.0	00
3	\$862,671.26	0.19%	0 \$0.00	NA	0 \$0.0	00
1	\$192,263.30	0.04%	0 \$0.00	NA	0 \$0.0	00
1	\$350,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
2	\$991,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00
3	\$658,400.62	0.14%	0 \$0.00	NA	0 \$0.0	00
	1 8 1 3 2 1 1 1 2 1 5 1 6 1 3 7 9	3 \$836,650.00 1 \$215,740.47 1 \$275,000.00 1 \$185,500.00 8 \$2,130,600.00 1 \$240,000.00 3 \$975,373.77 2 \$503,750.00 1 \$269,500.00 1 \$360,000.00 1 \$175,500.00 2 \$383,250.00 1 \$200,000.00 5 \$1,131,326.00 1 \$257,000.00 6 \$1,745,241.66 1 \$242,500.00 1 \$242,500.00 1 \$219,000.00 37 \$11,474,693.63 9 \$2,317,559.51 1 \$224,729.65 3 \$862,671.26 1 \$192,263.30 1 \$350,000.00	3 \$836,650.00 0.18% 1 \$215,740.47 0.05% 1 \$275,000.00 0.06% 1 \$185,500.00 0.04% 8 \$2,130,600.00 0.46% 1 \$240,000.00 0.05% 3 \$975,373.77 0.21% 2 \$503,750.00 0.11% 1 \$269,500.00 0.06% 1 \$360,000.00 0.08% 1 \$175,500.00 0.04% 2 \$383,250.00 0.08% 1 \$200,000.00 0.04% 5 \$1,131,326.00 0.24% 1 \$257,000.00 0.06% 6 \$1,745,241.66 0.38% 1 \$242,500.00 0.05% 3 \$11,474,693.63 2.47% 9 \$2,317,559.51 0.5% 1 \$224,729.65 0.05% 3 \$862,671.26 0.19% 1 \$192,263.30 0.04% 1 \$350,000.00 0.08%	3 \$836,650.00 0.18% 0 \$0.00 1 \$215,740.47 0.05% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00 8 \$2,130,600.00 0.46% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$503,750.00 0.11% 0 \$0.00 1 \$269,500.00 0.06% 0 \$0.00 1 \$360,000.00 0.08% 0 \$0.00 2 \$383,250.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$257,000.00 0.04% 0 \$0.00 1 \$257,000.00 0.06% 0 \$0.00 1 \$242,500.00 0.05% 0 \$0.00 1 \$242,500.00 0.05% 0 \$0.00 1 \$219,000.00 0.05% 0 \$0.00 2 \$2317,559.51 0.5% 0 \$0.00 1 \$224,729.65 0.05% 0 \$0.00 1 \$192,263.30 0.04% 0 \$0.00 1 \$192,263.30 0.04% 0 \$0.00 1 \$192,263.30 0.04% 0 \$0.00 1 \$192,263.30 0.04% 0 \$0.00 1 \$192,263.30 0.04% 0 \$0.00 1 \$192,263.30 0.04% 0 \$0.00 1 \$192,263.30 0.04% 0 \$0.00 1 \$192,263.30 0.04% 0 \$0.00	3 \$836,650.00 0.18% 0 \$0.00 NA 1 \$215,740.47 0.05% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$185,500.00 0.04% 0 \$0.00 NA 8 \$2,130,600.00 0.46% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 3 \$975,373.77 0.21% 0 \$0.00 NA 2 \$503,750.00 0.11% 0 \$0.00 NA 1 \$269,500.00 0.06% 0 \$0.00 NA 1 \$360,000.00 0.08% 0 \$0.00 NA 2 \$383,250.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$383,250.00 0.04% 0 \$0.00 NA 1 \$257,000.00 0.04% 0 \$0.00 NA 1 \$257,000.00 0.06% 0 \$0.00 NA 1 \$242,500.00 0.05% 0 \$0.00 NA 2 \$11,474,693.63 2.47% 0 \$0.00 NA 1 \$224,729.65 0.05% 0 \$0.00 NA 1 \$224,729.65 0.05% 0 \$0.00 NA 1 \$192,263.30 0.04% 0 \$0.00 NA	3 \$836,650.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$215,740.47 0.05% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$975,373.77 0.21% 0 \$0.00 NA 0 \$0.00 1 \$269,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$269,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$269,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2257,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2257,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,729.65 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,729.65 0.05% 0 \$0.00 NA 0 \$0.00 1 \$222,63.30 0.04% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 NA 0 \$0.00

OLD SECOND NATIONAL 2 \$478.449.61 0.1% 0 \$0.00 NA 0 \$0.00									
UNION 1 \$228,000.00 0.05% 0 0.000 NA 0 0.000		2	\$478,449.61	0.1%	0 \$0.00) NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION 3 \$647,459.57 0.14% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 5 \$1,238,447,35 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$279,700.00 0.06% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$213,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 7 \$2,480.851.92 0.53% 0 \$0.00 NA 0 \$0.00 PENNSYL-NAIA STATE EMPLOYEES CREDIT UNION 4 \$1,166.350.00 0.25% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 10 \$2,980,548.95 0.64% 0 \$0.00 NA 0 \$0.00 PENILADELPHIA FEDERAL CREDIT UNION 1 \$193,766.90 0.04% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL BANK 4 \$920,690.15 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 4 \$1,078,517.92 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 8 \$2,253,897.48 0.	OLIN COMMUNITY CREDIT	1	\$228,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
UNION	OREGON FIRST COMMUNITY CREDIT	3	\$647,459.57	0.14%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION		5	\$1,238,447.35	0.27%	0 \$0.00) NA	0	\$0.00	
PAPER CITY SAVINGS		1	\$279,700.00	0.06%	0 \$0.00) NA	0	\$0.00	
ASSOCIATION 1 \$213,500.00 0.05% 0 \$0.00 NA 0 \$0.00	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
PENNSYLVANIA STATE		1	\$213,500.00				0	\$0.00	
EMPLOYEES CREDIT UNION 4 \$1,106,350.00 0.25% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION 10 \$2,980,548.95 0.64% 0 \$0.00 NA 0 \$0.00		4	\$1,166,350.00	0.25%	0 \$0.00) NA	0	\$0.00	
OF ST. ALBANS 3 \$697,100.00 0.15% 0 \$0.00 NA 0 \$0.00		10	\$2,980,548.95	0.64%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION		3	\$697,100.00	0.15%	0 \$0.00) NA	0	\$0.00	
BANK 4 \$920,690.15 0.2% 0 \$0.00 NA 0 \$0.00		1	\$193,766.90	0.04%	0 \$0.00) NA	0	\$0.00	
MORTGAGE		4	\$920,690.15	0.2%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION 8 \$2,233,897.48 0.48% 0.50.00 NA 0.50.00		4	\$1,078,517.92	0.23%	0 \$0.00) NA	0	\$0.00	
BANK 7 \$1,672,106.49 0.36% 0\$0.00 NA 0\$0.00		8	\$2,253,897.48	0.48%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$382,728.82 0.08% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$718,054.03 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$213,000.00 0.05% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$595,750.00 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$383,160.23 0.08% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$305,000.00 0.07% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$416,487.26 0.09% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$215,728.24 0.05% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$179,500.00 0.04% 0 \$0.00 NA 0 \$0.00	PORT WASHINGTON STATE	7	\$1,672,106.49	0.36%	0 \$0.00) NA	0	\$0.00	
TRUST		1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
CORPORATION 3 \$718,054.03 0.15% 0 \$0.00 NA 0 \$0.00		1	\$382,728.82	0.08%	0 \$0.00) NA	0	\$0.00	
PROVIDENT CREDIT UNION 2 \$595,750.00 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$383,160.23 0.08% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$305,000.00 0.07% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$416,487.26 0.09% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$215,728.24 0.05% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$179,500.00 0.04% 0 \$0.00 NA 0 \$0.00		3	\$718,054.03	0.15%	0 \$0.00) NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$383,160.23 0.08% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$305,000.00 0.07% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$416,487.26 0.09% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$215,728.24 0.05% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$179,500.00 0.04% 0 \$0.00 NA 0 \$0.00	PROVIDENCE BANK	1	\$213,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$383,160.23 0.08% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$305,000.00 0.07% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$416,487.26 0.09% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$215,728.24 0.05% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$179,500.00 0.04% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	0 \$0.00) NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION 1 \$416,487.26 0.09% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$215,728.24 0.05% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$179,500.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$383,160.23				0	\$0.00	
UNION	QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
RAYNE BUILDING AND 1 \$179,500.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$416,487.26	0.09%	0 \$0.00	NA	0	\$0.00	
LOAN ASSOCIATION 1 \$1/9,500.00 0.04% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A	1	\$215,728.24	0.05%	0 \$0.00) NA	0	\$0.00	
		1	\$179,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
		3	\$709,868.89	0.15%	0 \$0.00	NA	0	\$0.00	

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%				\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$299,356.24	0.06%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$412,508.93	0.09%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09%	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23%	0 \$0	.00.0	ΝA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05%	0 \$0	0.00	ΙA	0	\$0.00	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,487.26	0.09%	0 \$0	.00 1	ΙA	0	\$0.00	
SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0 \$0	.00	ΙA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0 \$0	.00 1	ΙA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0 \$0	.00 1	ΙA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0 \$0	0.00 1	ΙA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0 \$0	.00 1	ΙA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0 \$0	.00 1	ΙA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%					\$0.00	
TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0 \$0	.00 1	ΙA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0 \$0	.00 1	ΙA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$390,000.00	0.08%	0 \$0	.00 1	ΙA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0 \$0	.00 1	ΙA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0 \$0	.00 1	ΙA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0 \$0	.00 1	ΙA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	-				\$0.00	
THE PARK BANK	25	\$7,074,572.83	1.52%	0 \$0	.00 N	lΑ	0	\$0.00	_
THE PEOPLES CREDIT UNION	4	11,	0.2%					\$0.00	
THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0 \$0	.00 1	ΙA	0	\$0.00	_
THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0 \$0	.00 1	ΙA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%					\$0.00	
THUNDER BANK	1	\$276,167.77	0.06%				1	\$0.00	_
TIERONE BANK	3	\$672,700.00	0.14%	0 \$0	.00 1	ΙA	0	\$0.00	_
TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0 \$0	.00	ΙA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	0 \$0	.00	ΙA	0	\$0.00	

TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04%	0 \$	60.00	NA	0	\$0.00	
TRISTAR BANK	1	\$220,000.00	0.05%	0.\$	50 00	NA	0	\$0.00	
TRUMARK FINANCIAL	1	\$187,000.00						\$0.00	
CREDIT UNION									—
UMPQUA BANK	3	\$598,634.88	0.13%				-	\$0.00	
UNITED BANK	3	\$838,977.77	0.18%					\$0.00	
UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	0\$	80.00	NA	0	\$0.00	-
UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	0\$	60.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	0\$	60.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	0 \$	60.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	5	\$1,879,000.00	0.4%	0 \$	60.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	Λ \$	20.00	NΑ	Λ	\$0.00	
VANDYK MORTGAGE		\$331,030.40					U	φυ.υυ	
CORPORATION	5	\$1,327,200.00	0.29%	0 \$	0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$358,000.00	0.08%	0.\$	50.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77						\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	0 \$	60.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$180,283.12	0.04%	0 \$	60.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	0 \$	50.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$881,646.65				i e	-	\$0.00	
WAYNE BANK	1	\$329,621.48	0.07%			i e	-	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$300,000.00						\$0.00	
WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	0 ¢	<u> </u>	NΙΛ	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55						\$0.00	
WESTBURY BANK	1	\$289,000.00	0.06%	OΦ	20.00	NI A	\cap	\$0.00	
WESTBURT DANK	5	\$289,000.00						\$0.00	
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	WESTCONSIN CREDIT UNION				
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$907,014.21	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$51,659,704.11	10.98% 0 \$0.00	NA 0 \$0.00
Total		1,686	\$465,576,584.00	100% 0 \$0.00	0 \$0.00
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$1,505,255.81	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	3	\$742,148.40	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$213,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	28	\$8,790,409.52	2.96% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	18	\$6,020,375.57	2.03% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$383,538.59	0.13% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	776	\$229,874,033.43	77.33% 0 \$0.00	NA 0 \$0.00
Total		1,024	\$297,237,323.31	100% 0 \$0.00	0 \$0.00
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$473,780.85	0.2% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$355,944.46	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$985,038.91	0.41% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$815,000.00	0.34% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$336,000.00	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00			
ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$360,000.00			
ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	5	\$1,496,857.93	0.63%	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$427,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$177,300.17	0.07%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$198,951.82	0.08%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$179,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$473,920.00	0.2%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$215,763.58	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$276,903.66	0.12%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	4	\$2,013,097.72			
CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA	17	\$4,413,515.88			

INTERFIRST MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0 \$0.00) NA	0	\$0.00
CITIZENS BANK	1	\$236,000.00	0.1%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0 \$0.00) NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	0 \$0.00) NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	0 \$0.00) NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$194,000.00	0.08%	0 \$0.00) NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$243,000.00	0.1%	0 \$0.00	N A	Λ	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96		0 \$0.00			\$0.00
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11%	0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK	1	\$175,000.00	0.07%	0 \$0.00) NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$228,000.00		0 \$0.00			\$0.00
CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	0 \$0.00) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,000.00	0.11%	0 \$0.00) NA	0	\$0.00
DANVERSBANK	2	\$609,781.09	0.26%	0 \$0.00) NA	0	\$0.00
DEXTER CREDIT UNION	1	\$186,000.00		0 \$0.00		_	\$0.00
DIME BANK	1	\$410,000.00		0 \$0.00			\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.17%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26%	0 \$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,783.74	0.08%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37%	0 \$0.00) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$1,025,700.00	0.43%	0 \$0.00) NA	0	\$0.00
EAST WEST BANK	2	\$654,000.00	0.28%	0 \$0.00	NA_NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$311,650.39	0.13%	0 \$0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09%	0 \$0.00) NA	0	\$0.00

F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$211,862.33	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00						\$0.00	
FIRST AMERICAN CREDIT	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION FIRST AMERICAN	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK FIRST ATLANTIC FEDERAL	1	\$256,000.00						\$0.00	
CREDIT UNION FIRST CALIFORNIA		·							
MORTGAGE COMPANY FIRST CITIZENS BANK &	5	\$1,324,150.00	0.56%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC	2	\$393,149.49						\$0.00	
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,171,784.73	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$236,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%					\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00			\$0.00			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$1,393,614.22	0.59%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84						\$0.00	
GECU	1	\$236,433.00	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$278,000.00						\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NI A	0	\$0.00	
OWAC WORTGAGE, LLC	1	\$205,551.03	0.28%				1	\$0.00	
	1	φ203,331.03	0.09%	ľ	φ υ. 00	INA	U	φυ.υυ	İ

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GRANITE STATE CREDIT UNION									
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	9	\$2,321,744.18	0.98%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$559,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$258,929.38	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$618,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,160.00	0.12%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2	\$769,190.27	0.32%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	7	\$2,248,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	3	\$579,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$218,249.37	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	0	\$0.00	

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MANUFACTURERS BANK AND TRUST CO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$309,676.34	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11			\$0.00		0	\$0.00	
METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$408,000.00						\$0.00	
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$781,772.53	0.33%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92					<u> </u>	\$0.00	
PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$1,095,147.29						\$0.00	
POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81% 0				\$0.00	
RIVERHILLS BANK	1	\$206,000.00				-	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$216,800.00					\$0.00	
RSI BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00			\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11% 0	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09% 0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1% 0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$477,638.17	0.2% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$203,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$233,263.55	0.1% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$491,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$233,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16% 0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$1,633,487.72	0.69% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38% 0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	

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1	NATIONAL BANK		I					ĺ		
	THE PARK BANK	1	\$280,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%					\$0.00	
	TIERONE BANK	1	\$236,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$702,236.03	0.3%	0 \$0	0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$417,478.52	0.18%	0 \$0	0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27%	0\$0	0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21%	0\$0	0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3%	0\$0	0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19%	0 \$0	0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32%	0\$0	0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$253,650.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$619,202.22	0.26%	0 \$0	0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48%	0 \$0	0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$1,539,790.87	0.65%	0 \$0	0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47%	0 \$0	0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$179,900.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0 \$0	0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	130	\$38,283,854.07	15.84%	0 \$0	0.00	NA	-	\$0.00	_
Total		844	\$238,209,368.00	100%	0 \$0	0.00		0	\$0.00	
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0 \$0	0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0 \$0	0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	38	\$10,021,166.18	90.12%	0 \$0	0.00	NA	0	\$0.00	
Total		41	\$11,120,356.56	100%	0 \$0	0.00		0	\$0.00	
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0 \$0	0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$250,000.00	3.18%	0 \$0	0.00		<u> </u>	\$0.00	
	GMAC BANK	3	\$613,195.86	7.81%	01\$0	0.00	NA	0	\$0.00	l

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	SEATTLE BANK	2	\$273,304.04	3.48% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,570,432.83	70.93% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,853,071.48	100% 0 \$0.00	0 \$0.00
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$566,607.26	0.37% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$1,345,887.71	0.88% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$176,052.50	0.12% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,357,882.17	0.89% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$618,752.08	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$1,012,570.68	0.66% 0 \$0.00	NA 0 \$0.00
	BANK OF ELMWOOD	1	\$210,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$202,527.64	0.13% 0 \$0.00	NA 0 \$0.00
	BUTLER BANK	1	\$283,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$219,759.19	0.14% 0 \$0.00	NA 0 \$0.00

	HASE HOME FINANCE, LC	6	\$3,359,933.55	2.2% 0	\$0.00	NA 0 \$0.00
	HEVY CHASE BANK FSB	2	\$431,973.21	0.28% 0	\$0.00	NA 0 \$0.00
Cl SC IN	HICAGO MORTGAGE DLUTIONS DBA ITERFIRST MORTGAGE DMPANY	6	\$1,783,928.00			
	TIZENS FIRST ORTGAGE, LLC	3	\$995,933.12	0.65% 0	\$0.00	NA 0 \$0.00
Cl	LINTON SAVINGS BANK	1	\$187,789.33	0.12% 0	\$0.00	NA 0 \$0.00
	OASTAL FEDERAL CREDIT NION	1	\$214,753.39	0.14% 0	\$0.00	NA 0 \$0.00
	OMMUNITY BANC ORTGAGE CORPORATION	1	\$214,653.50	0.14%	\$0.00	NA 0 \$0.00
	OMMUNITY MORTGAGE JNDING, LLC	1	\$295,000.00	0.19% 0	\$0.00	NA 0 \$0.00
C	OMMUNITY STATE BANK	1	\$175,263.10	0.11% 0	\$0.00	NA 0 \$0.00
	ONSUMER LOAN ERVICES, LLC	1	\$176,550.00	0.12% 0	\$0.00	NA 0 \$0.00
Cl	REDIT UNION ONE	1	\$228,750.00	0.15% 0	\$0.00	NA 0 \$0.00
Cl	USO MORTGAGE, INC	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	EDHAM INSTITUTION FOR AVINGS	4	\$1,109,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	UBUQUE BANK AND RUST COMPANY	4	\$1,098,054.15	0.72% 0	\$0.00	NA 0 \$0.00
D.	UPAGE CREDIT UNION	2	\$613,826.56	0.4% 0	\$0.00	NA 0 \$0.00
	AST BOSTON SAVINGS ANK	1	\$243,677.85	0.16%	\$0.00	NA 0 \$0.00
	NSIGN FEDERAL CREDIT NION	1	\$400,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SA	ALL RIVER FIVE CENTS AVINGS BANK DBA ANKFIVE	3	\$914,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	DELITY DEPOSIT AND ISCOUNT BANK	1	\$315,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FI	FTH THIRD BANK	1	\$183,312.58	0.12% 0	\$0.00	NA 0 \$0.00
	NANCIAL PARTNERS REDIT UNION	2	\$611,550.00	0.4% 0	\$0.00	NA 0 \$0.00
	REFIGHTERS FIRST REDIT UNION	1	\$416,543.57	0.27% 0	\$0.00	NA 0 \$0.00
	RST CALIFORNIA ORTGAGE COMPANY	5	\$1,484,400.00	0.97% 0	\$0.00	NA 0 \$0.00
	RST CITIZENS BANK & RUST COMPANY OF SC	1	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FI	RST CITIZENS BANK NA	2	\$471,800.00	0.31% 0	\$0.00	NA 0 \$0.00
FI	RST COUNTY BANK	1	\$374,599.10	0.25% 0	\$0.00	NA 0 \$0.00
	RST FEDERAL SAVINGS	4	\$179,100.00	0.12% 0	ΦΩ ΩΩ	NA 0 \$0.00

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OF LAKEWOOD								_
FIRST FEDERAL SAVINGS	1	\$312,200.00	0.2%	0 \$0.00	NA	0	\$0.00	
BANK FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	0.80.00	NA	0	\$0.00	_
FIRST HERITAGE	_	·						_
FINANCIAL CORPORATION	1	\$379,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$753,153.59	0.49%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$2,117,435.34	1.39%	0 \$0.00	NA	0	\$0.00	_
FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	110	\$31,123,922.41	20.36%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	7	\$1,869,723.81	1.22%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.00	
GMAC BANK	1	\$433,919.55	0.28%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$692,300.00	0.45%	0 \$0.00	NA	0	\$0.00	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00					\$0.00	
HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0.00	NA	0	\$0.00	

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JOHNS HOPKINS CREDIT UNION JUST MORTGAC LAKE FOREST E TRUST LAKE MORTGA	GE, INC	1	\$217,500.00 \$294,884.41	0.14%		0 NA	0	\$0.00	
JUST MORTGAC LAKE FOREST E TRUST LAKE MORTGA	<i>'</i>	1	\$294 884 41	0.100/					
LAKE FOREST E TRUST LAKE MORTGA	<i>'</i>	-		0.19%	0 \$0.0	n NA	0	\$0.00	_
		3	\$1,214,200.00	0.79%				\$0.00	
COMPANY INC	GE	1	\$208,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
LANDMARK CR	EDIT UNION	5	\$1,179,394.17	0.77%	0 \$0.0	0 NA	0	\$0.00	
LEADER BANK,	N.A	2	\$935,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00	
LEADER MORTO COMPANY INC	GAGE	6	\$1,741,041.19	1.14%	0 \$0.0	0 NA	0	\$0.00	
LEADER ONE FI CORPORATION		1	\$414,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
LIBERTY FEDER SAVINGS BANK		1	\$208,500.00	0.14%				\$0.00	
MACHIAS SAVI	NGS BANK	1	\$212,800.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MAYFLOWER COOPERATIVE		1	\$225,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
MERIWEST MOI COMPANY, LLC		4	\$974,748.30	0.64%	0 \$0.0	0 NA	0	\$0.00	
MERRILL LYNC TRUST CO., FSB		1	\$473,039.34	0.31%	0 \$0.0	0 NA	0	\$0.00	
MERRIMACK VA FEDERAL CRED		2	\$390,587.09	0.26%	0 \$0.0	0 NA	0	\$0.00	
METLIFE BANK	, NA	3	\$1,391,014.91	0.91%	0 \$0.0	0 NA	0	\$0.00	
METROPOLITAI UNION		1	\$190,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
MISSION FEDER UNION	RAL CREDIT	1	\$399,302.06	0.26%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE AM		2	\$439,859.78	0.29%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE MA CONSULTANTS		1	\$260,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL BAN MIDDLEBURY	IK OF	1	\$223,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL COC BANK, N.A		2	\$475,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL EXC BANK AND TRU		1	\$271,695.21	0.18%	0 \$0.0	0 NA	0	\$0.00	
NEW SOUTH FE SAVINGS BANK		2	\$641,140.00	0.42%	0 \$0.0	0 NA	0	\$0.00	
NORTHAMPTON COOPERATIVE		1	\$229,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
NORTHWESTER MORTGAGE CO		7	\$1,919,702.84	1.26%	0 \$0.0	0 NA	0	\$0.00	
NORWOOD COO BANK		1	\$212,655.80	0.14%	0 \$0.0	0 NA	0	\$0.00	
OAK BANK		1	\$205,600.00	0.13%	0 \$0.0	0 NA	0	\$0.00	

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1 4	\$208,530.57	0.14%	0 \$0.00	NA	0 \$0.00	
4	1				-	
т т	\$1,059,500.00	0.69%	0 \$0.00	NA	0 \$0.00	
1	\$264,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
1	\$215,763.58	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$192,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
9	\$2,236,700.16	1.46%	0 \$0.00	NA	0 \$0.00	
18	\$5,328,988.77	3.49%	0 \$0.00	NA	0 \$0.00	
1	\$212,800.00	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$509,258.33	0.33%	0 \$0.00	NA	0 \$0.00	
1	\$367,587.64	0.24%	0 \$0.00	NA	0 \$0.00	
2	\$736,532.73	0.48%	0 \$0.00	NA	0 \$0.00	
1	\$220,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$218,748.80	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$359,596.60	0.24%	0 \$0.00	NA	0 \$0.00	
1	\$309,818.99	0.2%	0 \$0.00	NA	0 \$0.00	
3	\$902,005.01	0.59%	0 \$0.00	NA	0 \$0.00	
1	\$415,122.47	0.27%	0 \$0.00	NA	0 \$0.00	
1	\$217,755.72	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
1	\$212,766.86	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$250,000.00				0 \$0.00	
1	\$194,781.49	0.13%	0 \$0.00	NA	0 \$0.00	
3	\$998,700.00	0.65%	0 \$0.00	NA	0 \$0.00	
1	\$242,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
1	\$310,651.51	0.2%	0 \$0.00	NA	0 \$0.00	
1	\$263,711.04	0.17%	0 \$0.00	NA	0 \$0.00	
2	\$442,065.60	0.29%	0 \$0.00	NA	0 \$0.00	
1	\$176,320.00	0.12%	0 \$0.00	NA	0 \$0.00	
N 1	\$244,400.00	0.16%	0.00	NA	0 \$0.00	
	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,763.58 1 \$192,000.00 9 \$2,236,700.16 18 \$5,328,988.77 1 \$212,800.00 1 \$509,258.33 1 \$367,587.64 2 \$736,532.73 1 \$220,000.00 1 \$218,748.80 1 \$359,596.60 1 \$309,818.99 3 \$902,005.01 1 \$415,122.47 1 \$217,755.72 1 \$195,000.00 1 \$212,766.86 1 \$250,000.00 1 \$194,781.49 3 \$998,700.00 1 \$242,500.00 1 \$242,500.00 1 \$310,651.51 1 \$263,711.04 2 \$442,065.60 1 \$176,320.00	1 \$215,763.58 0.14% 1 \$192,000.00 0.13% 9 \$2,236,700.16 1.46% 18 \$5,328,988.77 3.49% 1 \$212,800.00 0.14% 1 \$509,258.33 0.33% 1 \$367,587.64 0.24% 2 \$736,532.73 0.48% 1 \$220,000.00 0.14% 1 \$218,748.80 0.14% 1 \$359,596.60 0.24% 1 \$309,818.99 0.2% 3 \$902,005.01 0.59% 1 \$415,122.47 0.27% 1 \$217,755.72 0.14% 1 \$195,000.00 0.13% 1 \$212,766.86 0.14% 1 \$250,000.00 0.16% 1 \$194,781.49 0.13% 3 \$998,700.00 0.65% 1 \$242,500.00 0.16% 1 \$263,711.04 0.17% 2 \$442,065.60 0.29% 1 \$176,320.00 0.12%	1 \$215,763.58 0.14% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 9 \$2,236,700.16 1.46% 0 \$0.00 18 \$5,328,988.77 3.49% 0 \$0.00 1 \$212,800.00 0.14% 0 \$0.00 1 \$509,258.33 0.33% 0 \$0.00 2 \$736,532.73 0.48% 0 \$0.00 2 \$736,532.73 0.48% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$218,748.80 0.14% 0 \$0.00 1 \$309,818.99 0.2% 0 \$0.00 1 \$309,818.99 0.2% 0 \$0.00 1 \$415,122.47 0.27% 0 \$0.00 1 \$217,755.72 0.14% 0 \$0.00 1 \$212,766.86 0.14% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 1 \$263,711.04 0.17% 0 \$0.00 1 \$263,711.04 0.17% 0 \$0.00 1 \$176,320.00 0.12% 0 \$0.00	1 \$215,763.58	1 \$215,763.58

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STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$390,591.11	0.26%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2						\$0.00	
STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00		,		0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$582,625.95	0.38%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0 \$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0 \$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0 \$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$383,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$279,678.83	0.18%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$176,719.05	0.12%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00				Ш	\$0.00	
VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	0 \$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$184,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	\$0.00	NA	0	\$0.00	
WAYNE BANK	2	\$482,000.00	0.32%	0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	3	\$1,530,212.20	1%	0 \$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0 \$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$201,773.65	0.13%	0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$208,760.27	0.14%	\$0.00	NA	0	\$0.00	_

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Γ	Unavailable	89	\$25,772,611.28	16.7% 0 \$0.00	NA 0	\$0.00	
Total		541	\$153,145,595.00	100% 0 \$0.00		\$0.00	
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76% 0 \$0.00	NA 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75% 0 \$0.00	NA 0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47% 0 \$0.00	NA 0	\$0.00	
	COMMUNITY BANK, N.A	2	\$378,000.00	1.56% 0 \$0.00	NA 0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$335,000.00	1.38% 0 \$0.00	NA 0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41% 0 \$0.00	NA 0	\$0.00	
_	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1% 0 \$0.00	NA 0	\$0.00	
_	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73% 0 \$0.00		\$0.00	
	HARTFORD FUNDING LTD	1	\$209,764.69	0.86% 0 \$0.00	NA 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52% 0 \$0.00	NA 0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96% 0 \$0.00	NA 0	\$0.00	
_	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47% 0 \$0.00	NA 0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	4	\$1,449,637.50	5.97% 0 \$0.00	NA 0	\$0.00	
_	MID-ISLAND MORTGAGE CORP	6	\$1,693,662.04	6.97% 0 \$0.00	NA 0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87% 0 \$0.00	NA 0	\$0.00	
_	NATIONAL COOPERATIVE BANK, N.A	1	\$159,310.00	0.66% 0 \$0.00	NA 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3% 0 \$0.00		\$0.00	
	RBS CITIZENS, NA	1	\$188,583.43	0.78% 0 \$0.00	NA 0	\$0.00	
_	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93% 0 \$0.00	NA 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11% 0 \$0.00	NA 0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76% 0 \$0.00	NA 0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4% 0 \$0.00		\$0.00	
	Unavailable	3	\$1,397,815.64	3.28% 0 \$0.00		\$0.00	
Total		83	\$24,895,665.00	100% 0 \$0.00	0	\$0.00	

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31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$446,556.43	0.24% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$411,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	12	\$3,270,551.67	1.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	3	\$701,600.00	0.38% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$435,585.16	0.24% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	22	\$5,957,308.88	3.25% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	5	\$1,289,878.90	0.7% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,235,769.38	0.67% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$2,690,051.21	1.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	511	\$156,437,911.73	84.98% 0 \$0.00	NA 0 \$0.00
Total		612	\$183,979,861.00	100% 0 \$0.00	0 \$0.00
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$392,638.27	5.59% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$602,730.22	8.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,385,827.42	76.64% 0 \$0.00	NA 0 \$0.00
Total		23	\$7,027,195.91	100% 0 \$0.00	0 \$0.00
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$187,463.19	0.63% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$239,755.31	0.81% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$1,739,247.10	5.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$11,651,129.15	38.04% 0 \$0.00	NA 0 \$0.00
Total		116	\$29,957,244.00	100% 0 \$0.00	0 \$0.00
31412РКЈ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$912,948.75	0.28% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68% 0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE 16 \$3,658,901.21 1.12% 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 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$625,000.00 0.19% 0 \$0.00 NA 0 \$0.00									
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFBANK 7 \$1.444,942.04 0.44% 0.50.00 NA0 \$0.00 ALEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA HORNES AMERICA HORNES AMERICA HORNES AMERICAN BANK CENTER FIRST AMERICAN BANK NA AMERICAN BANK CENTER FIRST AMERICAN BANK NA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 136 S24,4446,501,91 7,49% 0 \$0.00 NA 0 \$0.00 ANO \$0		AND 7	\$1,223,178.88	0.37%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 16 \$3,658,901.21 1.12% 080.00 NA 080.00 ADIRONDACK TRUST 2 \$626,320.75 0.19% 080.00 NA 080.00	ABERDEEN PROVING GROUND FEDERAL CRE	DIT 3	\$594,000.00	0.18%	\$0.00	NA	0	\$0.00	
COMPANY THE		N 16	\$3,658,901.21	1.12%	\$0.00	NA	0	\$0.00	
CREDIT UNION		2	\$626,320.75	0.19%	\$0.00	NA	0	\$0.00	
UNION		1	\$625,000.00	0.19%	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL 4 \$551,796.02 0.17% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT UNION 2 \$279,619.41 0.09% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 6 \$987,442.01 0.3% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 9 \$1,449,971.96 0.44% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 3 \$513,548.02 0.16% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$186,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 73 \$13,007,462.60 3.99% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 4 \$578,128.16 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 5 \$578,128.16 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FIRST CREDIT 1 \$219,457.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN HEITAGE 5 FEDERAL CREDIT UNION 4 \$763,597.19 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$169,885.68 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 2 \$573,470.76 0.18% 0 \$0.00 NA 0 \$0.00 ANGERICAN FIRST CREDIT 1 \$169,885.68 0.05% 0 \$0.00 NA 0 \$0.00 ANGERICAN SERVICE 1 \$169,885.68 0.05% 0 \$0.00 NA 0 \$0.00 ANGE		2	\$226,850.00	0.07%	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION 2 \$279,619.41 0.09% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 6 \$987,442.01 0.3% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 6 \$987,442.01 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 9 \$1,449,971.96 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 3 \$513,548.02 0.16% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 73 \$13,007,462.60 3.99% 0 \$0.00 NA 0 \$0.00 AMERICA HOMEKEY, INC 1 \$103,600.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 4 \$578,128.16 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A 3 \$427,055.51 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FIRST CREDIT 1 \$219,457.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$169,885.68 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 2 \$573,470.76 0.18% 0 \$0.00 NA 0 \$0.00 ANC 0.00	AF BANK	7	\$1,444,942.04	0.44%	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION 2 \$279,619.41 0.09% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 6 \$987,442.01 0.3% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 6 \$987,442.01 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 9 \$1,449,971.96 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 3 \$513,548.02 0.16% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 73 \$13,007,462.60 3.99% 0 \$0.00 NA 0 \$0.00 AMERICA HOMEKEY, INC 1 \$103,600.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 4 \$578,128.16 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A 3 \$427,055.51 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FIRST CREDIT 1 \$219,457.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$169,885.68 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 2 \$573,470.76 0.18% 0 \$0.00 NA 0 \$0.00 ANC 0.00	ALERUS FINANCIAL	4	\$551,796.02	0.17%	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION 9 \$1,449,971.96 0.44% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 3 \$513,548.02 0.16% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AMEGY MORTGAGE 1 \$186,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$13,007,462.60 3.99% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 4 \$578,128.16 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 5 \$42,445,501.91 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$169,885.68 0.05% 0 \$0.00 NA 0 \$0.00 AMERIST FINANCIAL CORPORATION 2 \$573,470.76 0.18% 0 \$0.00 NA 0 \$0.00 AMERIST FINANCIAL CORPORATION 2 \$573,470.76 0.18% 0 \$0.00 NA 0 \$0.00 AMEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$526,316.40 0.16% 0 \$0.00 NA 0 \$0.00 AMEUSER-BUSCH EMPLOYEES CREDIT UNION 4 \$1,172,561.46 0.36% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 55 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 AN 0 \$0.00 AN 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 AN 0 \$0.		2	\$279,619.41				0	\$0.00	
UNION AMARILLO NATIONAL BANK 3 \$513,548.02 0.16% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$186,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 4 \$578,128.16 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A 3 \$427,055.51 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FIRST CREDIT 1 \$219,457.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE 5 \$763,597.19 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$169,885.68 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SERELL AMERIFIRST FINANCIAL 2 \$573,470.76 0.18% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 136 \$24,446,501.91 7.49% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARSOCIATED BANK, NA 55 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 AND \$0.0	ALPINE BANK & TRUST	CO 6	\$987,442.01	0.3%	\$0.00	NA	0	\$0.00	
BANK 3 \$513,548.02 0.16% 0\$0.00 NA 0\$0.00		Т 9	\$1,449,971.96	0.44%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION		3	\$513,548.02	0.16%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	AMEGY MORTGAGE	1	\$186,500.00	0.06%	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A 3 \$427,055.51 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 55 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00 AN 0 \$0.00	AMERICA FIRST FEDERA	AL 73							
AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A 3 \$427,055.51 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 55 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00 AN 0 \$0.00	AMERICAHOMEKEY, INC	C 1	\$103,600.00	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION 1 \$219,457.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$763,597.19 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$169,885.68 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$573,470.76 0.18% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 136 \$24,446,501.91 7.49% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$526,316.40 0.16% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 6 \$1,172,561.46 0.36% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 55 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00		ER 4	\$578,128.16						
UNION	AMERICAN BANK, N.A	3	\$427,055.51	0.13%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		IT 1	\$219,457.00	0.07%	\$0.00	NA	0	\$0.00	
BANK, TERRELL 1		N 4	\$763,597.19	0.23%	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$573,470.76 0.18% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 136 \$24,446,501.91 7.49% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$526,316.40 0.16% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 6 \$1,172,561.46 0.36% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 55 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00		1	\$169,885.68	0.05%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA S5 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00		2	\$573,470.76	0.18%	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 3 \$\$26,316.40 0.16% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 6 \$1,172,561.46 0.36% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 55 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	136	\$24,446,501.91	7.49%	\$0.00	NA	0	\$0.00	
UNION 6 \$1,172,561.46 0.36% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 55 \$9,517,535.70 2.92% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00		IION 3	\$526,316.40	0.16%	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00		Г 6	\$1,172,561.46	0.36%	\$0.00	NA	0	\$0.00	
UNION 4 \$810,986.80 0.25% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 2 \$302,238.33 0.09% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	\$0.00	NA	0	\$0.00	
		4	\$810,986.80				0	\$0.00	
	ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC	1	\$234,000.00						

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	MORTGAGE CORPORATION					
	AURORA FINANCIAL	7	\$1,653,729.65	0.51% 0 \$0.00	NA 0	\$0.00
	GROUP INC	,	Ψ1,023,723.02	0.5170 0 00.00	11110	φο.σσ
	BANCO SANTANDER	1	\$110,123.57	0.03% 0 \$0.00	NA 0	\$0.00
	PUERTO RICO	4		0.22% 0.00		
	BANCORPSOUTH BANK	4	\$736,378.64	0.23% 0 \$0.00		\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.06% 0 \$0.00		\$0.00
	BANK OF HAWAII	2	\$464,000.00	0.14% 0 \$0.00		\$0.00
	BANK OF LANCASTER	1	\$235,000.00	0.07% 0 \$0.00		\$0.00
	BANK OF QUINCY	1	\$186,737.95	0.06% 0 \$0.00		\$0.00
	BANK OF SPRINGFIELD	3	\$500,777.00	0.15% 0 \$0.00		\$0.00
	BANK OF STANLY	1	\$147,130.67	0.05% 0 \$0.00		\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.04% 0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF	9	\$2,908,602.07	0.89% 0 \$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION	1	¢202.700.00	0.000 000 00	NIA O	¢0.00
-	BANKNEWPORT	1	\$203,700.00	0.06% 0 \$0.00		\$0.00
-	BAXTER CREDIT UNION	7	\$1,426,979.77	0.44% 0 \$0.00	NAU	\$0.00
	BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45% 0 \$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2% 0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01% 0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05% 0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	2	\$285,610.02	0.09% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES	2				
	CREDIT UNION	12	\$2,861,438.28	0.88% 0 \$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17% 0 \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15% 0 \$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14% 0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07% 0 \$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28	0.14% 0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	4	\$686,585.74	0.21% 0 \$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT		·			
	UNION	1	\$199,499.22	0.06% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2% 0 \$0.00	NA 0	\$0.00
	CENTRAL BANK	2	\$258,750.00	0.08% 0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05% 0 \$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25% 0 \$0.00		\$0.00

CENTR COMPA	AAL MORTGAGE ANY	94	\$15,688,560.07	4.81%	0 \$0.00) NA	0	\$0.00	
	AAL ONE FEDERAL T UNION	1	\$206,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
	AL STATE BANK	1	\$175,870.00	0.05%	0 \$0.00) NA	0	\$0.00	
CENTR	UE BANK	4	\$548,368.44	0.17%	0 \$0.00			\$0.00	
CFCU (UNION	COMMUNITY CREDIT	1	\$170,000.00		0 \$0.00			\$0.00	
	EA GROTON GS BANK	1	\$188,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
SOLUT	GO MORTGAGE TONS DBA FIRST MORTGAGE ANY	3	\$677,200.00	0.21%	0 \$0.00) NA	0	\$0.00	
CITAD UNION	EL FEDERAL CREDIT	1	\$205,705.54	0.06%	0 \$0.00) NA	0	\$0.00	
CITIZE	NS BANK	1	\$126,686.54	0.04%	0 \$0.00) NA	0	\$0.00	
	NS BANK OF HERN KENTUCKY	2	\$283,234.90	0.09%	0 \$0.00) NA	0	\$0.00	
CITIZE BANK	NS COMMUNITY	1	\$179,690.81	0.06%	0 \$0.00) NA	0	\$0.00	
CITIZE BANK	NS FIRST NATIONAL	5	\$601,022.49	0.18%	0 \$0.00) NA	0	\$0.00	
CITIZE BANK	NS UNION SAVINGS	4	\$791,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
CITIZE UNION	NSFIRST CREDIT	5	\$1,069,000.40	0.33%	0 \$0.00) NA	0	\$0.00	
	IATIONAL BANK OF UR SPRINGS	1	\$181,484.77	0.06%	0 \$0.00) NA	0	\$0.00	
CLINT	ON NATIONAL BANK	1	\$170,571.83	0.05%	0 \$0.00) NA	0	\$0.00	
CLINT	ON SAVINGS BANK	3	\$696,763.69	0.21%	0 \$0.00) NA	0	\$0.00	
COAST UNION	CAL FEDERAL CREDIT	14	\$2,560,185.73	0.78%	0 \$0.00) NA	0	\$0.00	
	TAL STATES GAGE CORPORATION	2	\$491,723.02	0.15%	0 \$0.00) NA	0	\$0.00	
COLUN	MBIA CREDIT UNION	4	\$670,550.00	0.21%	0 \$0.00) NA	0	\$0.00	
COMM TEXAS	ERCIAL BANK OF , N.A	2	\$353,696.89	0.11%	0 \$0.00) NA	0	\$0.00	
COMM TRUST	UNITY BANK & CO	11	\$1,825,366.80	0.56%	0 \$0.00) NA	0	\$0.00	
COMM	UNITY BANK, N.A	8	\$850,370.42	0.26%	0 \$0.00	NA NA	0	\$0.00	
	UNITY MORTGAGE NG, LLC	1	\$196,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
COMM BANK	UNITY SAVINGS	3	\$433,478.69	0.13%	0 \$0.00) NA	0	\$0.00	
COMM	UNITY STATE BANK	1	\$161,887.48	0.05%	0 \$0.00) NA	0	\$0.00	
COMM N.A	UNITYONE BANK,	2	\$358,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
	UNITYONE BANK,	2	\$358,500.00	0.11%	0 \$0.00) NA	0		\$0.00

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E 5	\$1,197,100.00	0.37%		
_		0.5770	\$0.00	NA 0 \$0.00
2	\$397,400.00	0.12%	0\$0.00	NA 0 \$0.00
1	\$192,611.00	0.06%	\$0.00	NA 0 \$0.00
2	\$343,654.30	0.11%	\$0.00	NA 0 \$0.00
1	\$171,700.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$107,629.82			
2	\$367,650.00	0.11%	0.00	NA 0 \$0.00
1	\$329,208.66	0.1%	0.00	NA 0 \$0.00
3	\$402,735.23	0.12%	\$0.00	NA 0 \$0.00
1	\$154,617.43	0.05%	0.00	NA 0 \$0.00
3	\$755,000.00	0.23%	0.00	NA 0 \$0.00
3	\$550,657.04	0.17%	\$0.00	NA 0 \$0.00
3	\$507,954.55	0.16%	\$0.00	NA 0 \$0.00
4	\$917,203.14	0.28%	\$0.00	NA 0 \$0.00
2	\$329,333.11	0.1%	\$0.00	NA 0 \$0.00
3	\$611,280.60	0.19%	0.00	NA 0 \$0.00
2	\$380,596.87	0.12%	\$0.00	NA 0 \$0.00
9	\$1,474,850.00	0.45%	\$0.00	NA 0 \$0.00
1	\$144,600.00	0.04%	\$0.00	NA 0 \$0.00
4	\$705,683.61	0.22%	00.00	NA 0 \$0.00
1	\$140,000.00	0.04%	0.00	NA 0 \$0.00
1	\$294,282.30	0.09%	\$0.00	NA 0 \$0.00
1	\$187,400.00	0.06%	\$0.00	NA 0 \$0.00
6	\$1,414,717.31	0.43%	\$0.00	NA 0 \$0.00
1	\$220,753.79	0.07%	0.00\$	NA 0 \$0.00
1	\$251,203.45	0.08%	00.00	NA 0 \$0.00
1	\$252,384.48	0.08%	\$0.00	NA 0 \$0.00
1	\$215,466.87	0.07%	\$0.00	NA 0 \$0.00
			Ti .	
2	\$475,787.17	0.15%	\$0.00	NA 0 \$0.00
	2 1 1 1 2 1 3 3 3 4 7 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$343,654.30 1 \$171,700.00 1 \$107,629.82 2 \$367,650.00 1 \$329,208.66 3 \$402,735.23 1 \$154,617.43 3 \$755,000.00 4 \$507,954.55 4 \$917,203.14 5 \$329,333.11 3 \$611,280.60 2 \$380,596.87 9 \$1,474,850.00 1 \$144,600.00 4 \$705,683.61 1 \$140,000.00 4 \$705,683.61 1 \$140,000.00 6 \$1,414,717.31 1 \$220,753.79 1 \$251,203.45 1 \$252,384.48	2 \$343,654.30 0.11% 1 \$171,700.00 0.05% 1 \$107,629.82 0.03% 2 \$367,650.00 0.11% 1 \$329,208.66 0.1% 1 \$154,617.43 0.05% 1 \$154,617.43 0.05% 1 \$755,000.00 0.23% 1 \$550,657.04 0.17% 1 \$294,282.30 0.12% 1 \$144,600.00 0.45% 1 \$144,600.00 0.04% 1 \$144,600.00 0.04% 1 \$144,600.00 0.04% 1 \$144,000.00 0.04% 1 \$144,000.00 0.04% 1 \$144,000.00 0.04% 1 \$144,000.00 0.04% 1 \$144,000.00 0.04% 1 \$294,282.30 0.09% 1 \$187,400.00 0.06% 1 \$187,400.00 0.06% 1 \$251,203.45 0.08% 1 \$252,384.48 0.08%	2 \$343,654.30 0.11% 0 \$0.00 1 \$171,700.00 0.05% 0 \$0.00 1 \$107,629.82 0.03% 0 \$0.00 2 \$367,650.00 0.11% 0 \$0.00 3 \$402,735.23 0.12% 0 \$0.00 3 \$755,000.00 0.23% 0 \$0.00 3 \$550,657.04 0.17% 0 \$0.00 3 \$550,657.04 0.17% 0 \$0.00 4 \$917,203.14 0.28% 0 \$0.00 2 \$329,333.11 0.1% 0 \$0.00 2 \$329,333.11 0.1% 0 \$0.00 2 \$380,596.87 0.12% 0 \$0.00 1 \$144,600.00 0.45% 0 \$0.00 1 \$144,600.00 0.04% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$187,400.00 0.06% 0 \$0.00 1 \$187,400.00 0.06% 0 \$0.00 1 \$220,753.79 0.07% 0 \$0.00 1 \$251,203.45 0.08% 0 \$0.00 1 \$252,384.48 0.08% 0 \$0.00

	FIGHTERS FIRST DIT UNION	2	\$511,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	Γ AMERICAN CREDIT	2	\$304,700.00	0.09% 0	\$0.00	NA	. 0	\$0.00
	Γ BANK RICHMOND,	4	\$739,587.24	0.23% 0	\$0.00	NA	. 0	\$0.00
	Γ CENTURY BANK, NA	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST	Γ CITIZENS BANK &	3	\$674,417.15	0.21% 0				\$0.00
	ST COMPANY OF SC						┡	
	Γ CITIZENS BANK NA	6	\$1,337,613.33	0.41% 0	\$0.00	NA	. 0	\$0.00
FIRST UNIO	COMMUNITY CREDIT	3	\$628,097.69	0.19% 0	\$0.00	NA	0	\$0.00
FIRST OHIO	FEDERAL BANK OF	1	\$126,886.05	0.04% 0	\$0.00	NA	0	\$0.00
	Γ FEDERAL BANK OF MIDWEST	3	\$540,360.15	0.17% 0	\$0.00	NA	0	\$0.00
AND	FFEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	4	\$566,198.60	0.17% 0	\$0.00	NA	. 0	\$0.00
FIRST BANI	Γ FEDERAL SAVINGS	1	\$227,300.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST	FEDERAL SAVINGS OF CHAMPAIGN	1	\$121,200.11	0.04% 0	\$0.00	NA	. 0	\$0.00
	Γ FINANCIAL BANK, ONAL ASSOCIATION	4	\$562,195.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST UNIO	Γ FINANCIAL CREDIT N	2	\$318,655.03	0.1% 0	\$0.00	NA	. 0	\$0.00
FIRST	Γ INTERSTATE BANK	9	\$1,660,972.23	0.51% 0	\$0.00	NA	0	\$0.00
	MERIT MORTGAGE PORATION	3	\$573,941.93	0.18% 0			0	\$0.00
FIRST	Γ MORTGAGE PANY, L.L.C	3	\$811,430.42	0.25% 0	\$0.00	NA	. 0	\$0.00
	Γ NATIONAL BANK	2	\$273,300.00	0.08% 0	\$0.00	NA	0	\$0.00
	Γ NATIONAL BANK &	3	\$476,264.73	0.15% 0			Ī	\$0.00
	Γ NATIONAL BANK	2	\$384,605.09	0.12% 0	\$0.00	NA	0	\$0.00
FIRST	Γ NATIONAL BANK TRUST COMPANY	2	\$192,267.38	0.06% 0	\$0.00	NA	0	\$0.00
	Γ NATIONAL BANK OF	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST	Γ NATIONAL BANK OF NT PARK	2	\$321,990.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST	T NATIONAL BANK OF FFORD	1	\$162,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST	T NATIONAL BANK OF TEVILLE	3	\$436,210.17	0.13% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES									
COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	7	¢1 252 502 52	0.41%	^	የሰ ሰሰ	NIA	Λ	\$0.00	
CREDIT UNION	/	\$1,353,502.53	0.41%	U	\$ 0.00	NA	U	\$0.00	
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$195,516.23					_	\$0.00	
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$338,461.30	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$415,955.86	0.13%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	15	\$2,697,544.29	0.83%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13					0	\$0.00	
HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$96,000.00						\$0.00	

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HONESDALE NATIONAL BANK THE							
HONOR CREDIT UNION	1	\$167,500.00	0.05%	0 \$0.0	0 NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0 \$0.0	0 NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0 \$0.0	0 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0 \$0.0	0 NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0 \$0.0	0 NA	0	\$0.00
ILLINI BANK	4	\$494,402.30	0.15%	0 \$0.0	0 NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0 \$0.0	0 NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0 \$0.0	0 NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0 \$0.0	0 NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0 \$0.0	0 NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0 \$0.0	0 NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0 \$0.0	0 NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$125,892.97	0.04%	0 \$0.0	0 NA	0	\$0.00
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0 \$0.0	0 NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0 \$0.0	0 NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0 \$0.0	0 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0 \$0.0	0 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0 \$0.0	0 NA	.0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$418,206.00	0.13%	0 \$0.0	0 NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0 \$0.0	0 NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
LEADER BANK, N.A	4	\$1,275,244.93	0.39%	0 \$0.0	0 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$257,363.20	0.08%	0 \$0.0	0 NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0 \$0.0	0 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0 \$0.0	0 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0 \$0.0	0 NA	0	\$0.00

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MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0 \$0.00	NA	0 \$0.0	0
MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0 \$0.00	NA	0 \$0.0	0
MARQUETTE BANK	4	\$989,325.04	0.3%	0 \$0.00	NA	0 \$0.0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0 \$0.00	NA	0 \$0.00	0
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0 \$0.00	NA	0 \$0.00	0
MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0 \$0.00	NA	0 \$0.0	0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0 \$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC	2	\$426,759.54	0.13%	0 \$0.00	NA	0 \$0.0	0
MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0 \$0.00	NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	0 \$0.00	NA	0 \$0.00	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	0 \$0.00	NA	0 \$0.00	0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	0 \$0.00	NA	0 \$0.00	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	0 \$0.00	NA	0 \$0.00	0
METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0 \$0.00	NA	0 \$0.0	0
MID-ISLAND MORTGAGE CORP	1	\$192,437.42	0.06%	0 \$0.00	NA	0 \$0.0	0
MIDLAND STATES BANK	1	\$136,664.77	0.04%	0 \$0.00	NA	0 \$0.0	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0 \$0.00	NA	0 \$0.00	0
MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0 \$0.00	NA	0 \$0.00	0
MIDWEST LOAN SERVICES INC	1	\$155,614.96	0.05%	0 \$0.00	NA	0 \$0.00	0
MIDWESTONE BANK	7	\$951,081.93	0.29%	0 \$0.00	NA	0 \$0.00	0
MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	0 \$0.00	NA	0 \$0.00	0
MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0 \$0.00	NA	0 \$0.00	0
MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0 \$0.00	NA	0 \$0.00	0
MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	0 \$0.00		0 \$0.00	_
MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	0 \$0.00	NA	0 \$0.00	0
MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	0 \$0.00	NA	0 \$0.00	0
COMITATI			<u> </u>				

MORTGAGE AMERICA, INC S S1,108,655.39 0.34% 080.00 NA 080.00 MORTGAGE CLEARING S90,971.64 0.03% 080.00 NA 080.00 N						
CORPORATION	MORTGAGE AMERICA, INC	5	\$1,108,655.39	0.34%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	MORTGAGE CLEARING	1	\$00.071.64	0.03%	00 02	NA 080 00
MOUNTAIN AMERICA CREDIT UNION NA 0 \$0.00 NA 0 \$0.00	CORPORATION	1	\$90,971.04			
CREDIT UNION 3 \$569,943.23 0.17% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$175,073.03 0.05% 0 \$0.00 NA	MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA S175,073.03 0.05% 0 \$0.00 NA 0 \$0.00		3	\$569 945 23	0.17%	0 \$0.00	NA 0 80 00
ASSOCIATION FSA	+		Ψ307,743.23	0.1770	υ φυ.υυ	7 111 0 ψ0.00
NATIONAL COOPERATIVE 2 \$462,500.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$175,073,03	0.05%	0 \$0.00	NA 0 \$0.00
BANK, N.A 2 \$462,500.00 0.14% 0 \$0.00 NA 0 \$0.00			ψ170,070.00	0.00 /0	0 40.00	1 11 10 40.00
BANK, N.A NATIONAL EXCHANGE BANK AND TRUST S198,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$462,500.00	0.14%	0 \$0.00	NA 0 \$0.00
BANK AND TRUST	 		. ,			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$134,078.24 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 2 \$248,185.91 0.08% 0 \$0.00 NA 0 \$0.00 LC NEW ERA BANK 2 \$271,742.10 0.08% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL \$145,639.64 0.04% 0 \$0.00 NA 0 \$0.00		1	\$198,000.00	0.06%	0 \$0.00	NA 0 \$0.00
LLC/DBACHAMPION 1 \$134,078.24 0.04% 0 \$0.00 NA 0 \$0.00						
MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC \$248,185.91 0.08% 0 \$0.00 NA 0 \$0.00 LLC NEW ERA BANK 2 \$271,742.10 0.08% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$145,639.64 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW TOWN SAVINGS BANK 6 \$1,828,872.52 0.56% 0 \$0.00 NA 0 \$0.00 NORTHAMPTON COOPERATIVE BANK 2 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00	·	1	\$134,078,24	0.04%	00 02	NA 080 00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC S248,185.91 0.08% 0 \$0.00 NA 0 \$0.00 LLC		1	\$134,076.24	0.04 /6	υφυ.υυ	1\A 0 \\ \ 0\\ \ 0\\ \ \ \ \ \ \ \ \ \ \ \
MORTGAGE SOLUTIONS, LLC S248,185.91 0.08% 0 \$0.00 NA 0 \$0.00					+	
LLC		2	\$248,185 91	0.08%	0 \$0 00	NA 0 80 00
NEW ERA BANK 2 \$271,742.10 0.08% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$145,639.64 0.04% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$145,639.64 0.04% 0 \$0.00 NA 0 \$0.00 NEW TOWN SAVINGS BANK 6 \$1.828,872.52 0.56% 0 \$0.00 NA 0 \$0.00 NORTHAMPTON 2 \$308,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 11 \$2,133,403.13 0.65% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$332,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$332,000.00 0.16% 0 \$0.00 NA 0 \$0.00 OAK BANK 3 \$519,400.00 0.16% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 1 \$379,075.49 0.12% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 1 \$110,073.69 0.03% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 OREGON FIRST 2 \$333,628.32 0.1% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL 1 \$201,002.65 0.06% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 11 \$2,330,737.54 0.71% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 7 \$1,157,088.05 0.35% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,059,061.42 0.32% 0 \$0.00 CREDIT UNION 5 \$		_	Ψ2 10,103.51	0.0070	φο.σο	
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SAVINGS BANK	 		·			
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NORTHAMPTON COOPERATIVE BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	0 \$0.00	NA 0 \$0.00
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BANK	COOPERATIVE BANK	2	\$308,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN	NORTHWEST GEORGIA	1	\$417,000,00	0.120/	0 00	NA 000 00
MORTGAGE COMPANY 11 \$2,133,403.13 0.65% 0 \$0.00 NA 0 \$0.00	BANK	1	\$417,000.00	0.13%	0 30.00	NA 0 50.00
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BANK 1 \$379,075.49 0.12% \$0.00 NA 0 \$0.00	 	3	\$519,400.00	0.16%	0 \$0.00	NA 0 \$0.00
DLIN COMMUNITY CREDIT 1 \$110,073.69 0.03% 0 \$0.00 NA 0 \$0.00		1	\$379,075.49	0.12%	0 \$0.00	NA 0 \$0.00
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ONION		1	\$110,073.69	0.03%	0 \$0.00	NA 0 \$0.00
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PATELCO CREDIT LINION 14 \$3.388.192.14 1.04% lolso 00 NA lolso 00	CREDIT UNION	5	\$1,059,061.42	0.32%	0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0 \$0.00	NA 0 \$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$133,773.75	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$178,053.05	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$180,600.00					_	\$0.00	
PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0	\$0.00			\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$191,060.55					0	\$0.00	
PRIMEBANK	1	\$124,691.47	0.04%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$253,871.85	0.08%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$148,868.76	0.05%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$199,520.40	0.06%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	9	\$1,168,671.23	0.36%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	0	\$0.00	NA	0	\$0.00	

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SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$1,206,846.37	0.37%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$251,950.10	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$118,130.00	0.04%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$150,621.91	0.05%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,108.98	0.11%	0	\$0.00	NA	0	\$0.00	l
SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$324,692.05	0.1%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$140,838.78	0.04%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$320,600.00	0.1%	0	\$0.00	NA	0	\$0.00	

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TELCOM CREDIT UNION	2	\$423,508.56	0.13% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$114,313.05	0.04% 0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09% 0 \$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05% 0 \$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03% 0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03% 0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11% 0 \$0.00		\$0.00
THE PARK BANK	2	\$450,241.63	0.14% 0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$164,604.34	0.05% 0 \$0.00	NA 0	\$0.00
THUNDER BANK	1	\$107,000.00	0.03% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14% 0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00
TRANSWEST CREDIT UNION	1	\$222,900.00	0.07% 0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$540,970.76			\$0.00
TRISTAR BANK	1	\$126,000.00			\$0.00
TRUWEST CREDIT UNION	1	\$148,500.00			\$0.00
UMPQUA BANK	4	\$822,997.12	0.25% 0 \$0.00		\$0.00
UNITED BANK OF UNION	3	\$460,984.01	0.14% 0 \$0.00		\$0.00
UNITED COMMUNITY BANK	5	\$756,828.13	0.23% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05% 0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40			\$0.00
UNITY BANK	1	\$270,331.12	0.08% 0 \$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0 \$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33% 0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16% 0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03% 0 \$0.00	NA 0	\$0.00
COMITAINT					
VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07% 0 \$0.00 0.13% 0 \$0.00	NA 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	0 \$0.00	NA	0 \$	60.00
	VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	0 \$0.00	NA	0\$	60.00
	VIRGINIA CREDIT UNION, INC	4	\$648,454.81	0.2%	0 \$0.00	NA	0 \$	60.00
	WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	0 \$0.00	NA	0\$	60.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22%	0 \$0.00	NA	0 \$	60.00
	WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	0 \$0.00	NA	0\$	60.00
	WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0 \$0.00	NA	0\$	60.00
	WAYNE BANK	3	\$736,000.00	0.23%	0 \$0.00	NA	0\$	80.00
	WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	0 \$0.00	NA	0\$	80.00
	WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0 \$0.00	NA	0\$	80.00
	WESTBURY BANK	2	\$443,000.00	0.14%	0 \$0.00	NA	0\$	80.00
	WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0 \$0.00	NA	0\$	80.00
	WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0 \$0.00	NA	0\$	60.00
	WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0 \$0.00	NA	0\$	80.00
	WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0 \$0.00	NA	0\$	80.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0 \$0.00	NA	0\$	80.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0 \$0.00	NA	0\$	80.00
	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0 \$0.00	NA	0\$	80.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0 \$0.00	NA	0\$	80.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,624,546.45	0.5%	0 \$0.00	NA	0\$	80.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04%	0 \$0.00	NA	0\$	60.00
	Unavailable	168	\$31,505,166.73	9.58%	0 \$0.00	NA	0\$	00.00
Total		1,717	\$326,219,414.61	100%	0 \$0.00		0\$	80.00
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31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66%	0 \$0.00	NA	0\$	60.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76				0\$	80.00
	GMAC BANK	1	\$334,161.19	0.92%	0 \$0.00	NA	0\$	00.00
	STAR FINANCIAL GROUP, INC	2	\$258,659.99	0.71%	0 \$0.00	NA	0\$	60.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37%	0 \$0.00	NA	0\$	00.00

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	Unavailable	121	\$27,308,013.13	74.81%	\$0.00	NA	0 \$0.00
Гotal		175	\$36,502,237.74	100%	\$0.00		0 \$0.00
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$143,894.69	0.35%	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$125,652.32	0.31%	\$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$277,100.00	0.68%	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$233,446.95	0.57%	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$143,659.66	0.35%	\$0.00	NA	0 \$0.00
	BANKNEWPORT	1	\$128,000.00	0.32%	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$150,000.00	0.37%	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91%	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97% (\$0.00	NA	0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52% (\$0.00	NA	0 \$0.00
	CENTRUE BANK	2	\$337,400.00	0.83%	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$544,712.19	1.34% (\$0.00	NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,676.20	0.34%	\$0.00	NA	0 \$0.00
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\$203,517.86

CUSO MORTGAGE, INC

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DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	0 \$0.00	NA	0 \$0.0	0
DESERT SCHOOLS	1	\$174,592.37	0.43%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION	1	Ψ174,372.31	0.4370	υ ψυ.υυ	11/1	υ ψυ.υ	<u> </u>
DHCU COMMUNITY CREDIT	1	\$152,000.00	0.37%	0 \$0.00	NA	0 \$0.0	00
UNION		+,		1		-	+
DOW CHEMICAL	1	\$189,550.95	0.47%	0 \$0.00	NA	0 \$0.0	00
EMPLOYEES CREDIT UNION							
DUPAGE CREDIT UNION	1	\$259,385.51		0 \$0.00	1	0 \$0.0	
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0 \$0.00	NA	0.0\$	0
FIRST FEDERAL BANK OF							+
THE MIDWEST	1	\$164,610.04	0.41%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK							+
TEXAS	1	\$202,000.00	0.5%	0 \$0.00	NA	0.0\$	0
FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK							
AND TRUST COMPANY	1	\$171,616.59	0.42%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF	1	¢204.024.75	0.70/	0,00	NTA	0 00 0	,,
WATERLOO	1	\$284,934.75	0.7%	0 \$0.00	NA	0 \$0.0	ĮŪ
FIRST PLACE BANK	3	\$444,962.12	1.1%	0 \$0.00	NA	0 \$0.0	0
FORUM CREDIT UNION	1	\$299,290.96	0.74%	0 \$0.00	NA	0 \$0.0	0
FREMONT BANK	15	\$4,099,585.94	10.1%	0 \$0.00	NA	0 \$0.0	0
GECU	2	\$468,470.31	1.15%	0 \$0.00	NA	0 \$0.0	0
GEORGIA'S OWN CREDIT	1	\$131,692.53	0.32%	0 \$0.00	NΔ	0 \$0.0	10
UNION	1	\$131,072.33	0.3270	0 \$0.00	IVA	υ ψυ.υ	4
GREAT MIDWEST BANK	1	\$168,000.00	0.41%	0 \$0.00	NA	0 \$0.0	00
SSB		. ,				_	
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE	1	\$204,000.00	0.5%	0 \$0.00	NA	0 \$0.0	00
COMPANY INC		. ,		H			+
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0 \$0.00	NA	0 \$0.0	0
HOME STATE BANK	1	\$268,000.00	0.6601	0 \$0.00	NIA	0 \$0.0	0
HONOR CREDIT UNION	1	\$180,000.00		0 \$0.00	1	0 \$0.0	
HSBC MORTGAGE	1	φ10U,UUU.UU				υ φυ. υ	
CORPORATION (USA)	3	\$704,410.59	1.73%	0 \$0.00	NA	0 \$0.0	0
IDAHO CENTRAL CREDIT							+
UNION	1	\$144,158.49	0.35%	0 \$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK OF		4.00.					
COMMERCE	1	\$208,700.00	0.51%	0 \$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND	2	¢220 000 50	0.700	0 00 00	NT A	0 60 0	0
COMPANY	2	\$320,989.56	0.79%	0 \$0.00	NA	0 \$0.0	U
JEANNE DARC CREDIT	1	\$342,189.34	0 810%	0 \$0.00	NΙΛ	0 \$0.0	<u>ا</u>
UNION	1	φυ42,109.34	0.04%	υ φυ.υυ	INA	υ φυ. υ	4
LAKE MORTGAGE	1	\$175,000.00	0.43%	0 \$0.00	NA	0 \$0.0	00
COMPANY INC	1	Ψ175,000.00	0.1570	3,00	1 1/2 1	Ψ0.0	<u> </u>

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LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$617,950.00	1.52%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$331,215.34	0.82%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$132,984.96	0.33%	0	\$0.00		•	\$0.00	
RBC BANK (USA)	1	\$231,927.83	0.57%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0	\$0.00	NA	0	\$0.00	

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	SPENCER SAVINGS BANK	1	\$154,654.48	0.38% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$146,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$196,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$327,499.24	0.81% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$518,901.05	1.28% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$130,690.38	0.32% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$170,800.00	0.42% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,559,375.41	11.29% 0 \$0.00	NA 0 \$0.00
Total		197	\$40,609,078.76	100% 0 \$0.00	0 \$0.00
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$172,347.62	4.21% 0 \$0.00	NA 0 \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$729,632.82	17.82% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,094,599.09	100% 0 \$0.00	0 \$0.00
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$54,047.94	2.73% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,981,943.89	100% 0 \$0.00	0 \$0.00
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31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$485,324.58	1.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$604,477.12	1.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	33	\$6,852,259.14	15.92% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$539,437.51	1.25% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$197,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	2	\$212,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$124,497.23	0.29% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18% 0 \$0.00	NA 0 \$0.00
	DIME BANK	4	\$654,504.72	1.52% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,930,726.69	4.49% 0 \$0.00	NA 0 \$0.00

OF CHARLESTON, SC									
FIRST HAWAIIAN BANK	15	\$3,000,937.48		_			1	\$0.00	
FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	0\$	0.00) NA	0	\$0.00	_
FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	0\$	0.00) NA	0	\$0.00	
FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	0\$	0.00) NA	0	\$0.00	
FULTON BANK	13	\$1,808,385.72	4.2%	0\$	0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0\$	0.00) NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	0\$	0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	14	\$1,670,686.23	3.88%	0\$	0.00) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$175,600.00	0.41%	0\$	0.00) NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$202,240.13	0.47%	0\$	0.00) NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$300,425.11	0.7%	0\$	0.00) NA	0	\$0.00	
HOMESTREET BANK	2	\$323,500.00	0.75%	0\$	0.00) NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.32%	0\$	0.00) NA	0	\$0.00	
HONOR STATE BANK	1	\$125,000.00	0.29%	0 \$	0.00) NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0 \$	0.00) NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13%	0 \$	0.00) NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$272,897.92	0.63%	0 \$	0.00) NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$37,000.00	0.09%	0 \$	0.00) NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65	1.23%	0 \$	0.00) NA	0	\$0.00	
MILFORD BANK, THE	1	\$173,827.13	0.4%	0 \$	0.00) NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$184,000.00	0.43%	0 \$	0.00) NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48%	0 \$	0.00) NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31%	0\$	0.00) NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67						\$0.00	_
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25%	0 \$	0.00) NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53%	0\$	0.00) NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$69,120.86	0.16%	0\$	0.00) NA	0	\$0.00	
	12	\$1,126,320.44	2.62%	0 \$	0.00) NA	0	\$0.00	

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ORIENTAL BANK AND TRUST									
PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$87,402.37	0.2%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	2	\$575,153.29	1.34%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$246,006.52	0.57%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$74,197.26	0.17%	_			_	\$0.00	
STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0	\$0.00	NA	0	\$0.00	_
THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00			·			\$0.00	
ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0	\$0.00	NA	0	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00					L	\$0.00	
VERITY CREDIT UNION	1	\$329,668.66	0.77%	0	\$0.00	NA	0	\$0.00	_
VILLAGE MORTGAGE COMPANY	1	\$105,000.00					L	\$0.00	
WAYNE BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00	_
WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$1,873,207.87	4.37%	0	\$0.00	NA	0	\$0.00	-

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Total		259	\$43,034,003.78	100% 0 \$0.00		0 \$0.00
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62% 0 \$0.00	NA	0 \$0.00
	SEATTLE BANK	1	\$74,442.56	1.48% 0 \$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9% 0 \$0.00	NA	0 \$0.00
Total		50	\$5,023,737.48	100% 0 \$0.00		0 \$0.00
31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24% 0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	10	\$1,167,774.31	0.47% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06% 0 \$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59% 0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$57,900.00	0.02% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$103,096.36	0.04% 0 \$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07% 0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	2	\$188,000.00	0.08% 0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	5	\$469,729.61	0.19% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	6	\$530,081.58	0.21% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	9	\$1,044,464.13	0.42% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03% 0 \$0.00	NA	0 \$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16% 0	\$0.00	NA	0\$0.00)
	AMERICAN SAVINGS BANK, F.S.B	3	\$397,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
	ANCHORBANK FSB	83	\$11,267,285.71	4.5% 0	\$0.00	NA	0 \$0.00	+
	ANHEUSER-BUSCH	0.5						
	EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.00)
	ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32% 0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35% 0	\$0.00	NA	0\$0.00	
	ASSOCIATED CREDIT UNION	9		0.59% 0			0\$0.00	
	AUBURNBANK	2	\$178,371.37	0.07% 0	\$0.00	NA	0\$0.00)
	BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05% 0	\$0.00		\$0.00	
	BANCORPSOUTH BANK	6	\$1,075,969.54	0.43% 0	\$0.00	NA	0\$0.00)
	BANK MUTUAL	27	\$3,949,147.50				\$0.00	_
	BANK OF ABBEVILLE AND TRUST CO	2	\$478,400.00	0.19% 0	\$0.00	NA	\$0.00)
	BANK OF HAWAII	2	\$378,000.00	0.15% 0	\$0.00	NA	0.00)
	BANK OF QUINCY	1	\$100,075.00	0.04% 0	\$0.00	NA	\$0.00)
	BANK OF SPRINGFIELD	4	\$565,640.00	0.23% 0	\$0.00	NA	\$0.00)
	BANK OF STANLY	2	\$199,879.59	0.08% 0	\$0.00	NA	\$0.00)
	BANK OF THE CASCADES	1	\$80,000.00	0.03% 0	\$0.00	NA	\$0.00)
	BANK OF WASHINGTON	1	\$123,480.00	0.05% 0	\$0.00	NA	\$0.00)
	BANK OF WAUSAU	1	\$224,100.00	0.09% 0	\$0.00	NA	\$0.00)
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05% 0	\$0.00	NA	\$0.00)
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37% 0	\$0.00	NA	\$0.00)
	BANKFINANCIAL FSB	1	\$73,900.00	0.03% 0	\$0.00	NA	\$0.00)
	BANKWEST	1	\$61,000.00			NA	\$0.00)
	BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36% 0	\$0.00	NA	\$0.00)
	BAXTER CREDIT UNION	8	\$1,381,770.00	0.55% 0	\$0.00	NA	\$0.00)
	BENCHMARK BANK	1	\$92,093.16	0.04% 0	\$0.00	NA	\$0.00)
	BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4% 0	\$0.00	NA	\$0.00)
_	BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55% 0	\$0.00	NA	\$0.00)
	BETTER BANKS	1	\$165,447.66	0.07% 0	\$0.00	NA	0\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	·	0.2% 0	\$0.00		\$0.00	
	BLACKHAWK STATE BANK	4	\$531,300.77	0.21% 0	\$0.00	NA	0.00\$)
	BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05% 0		1	0.00\$	1
	BRYN MAWR TRUST COMPANY THE	3					0\$0.00	

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BUTTE COMMUNITY BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY	1	\$164,605.54	0.07% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$104,005.54			_
CARROLLTON BANK	16	\$2,632,182.12	1.05% 0 \$0.00	NA 0 \$0.00	_
CBC FEDERAL CREDIT	2	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
UNION		·			_
CENTRAL BANK	2	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00	_
CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02% 0 \$0.00	NA 0 \$0.00	_
CENTRAL BANK OF PROVO	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	_
CENTRAL MORTGAGE	45	\$7,055,919.03	2.82% 0 \$0.00	NA 0 \$0.00	
COMPANY CENTER AL CONFERENCE AL					_
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	3	\$291,866.82	0.12% 0 \$0.00	NA 0 \$0.00	_
CFCU COMMUNITY CREDIT	3	\$291,000.02	0.12% 0 \$0.00	NA 0 50.00	_
UNION CFCU COMMUNIT I CREDIT	6	\$843,300.00	0.34% 0 \$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT					-
UNION	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT	_	******		27.10.40.00	_
UNION	2	\$354,546.83	0.14% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	5	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
CITIZENS EQUITY FIRST	_	¢002.757.17	0.25% 0.00	NIA 0 00 00	
CREDIT UNION	5	\$883,756.17	0.35% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST	2	\$270,950.13	0.11% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, LLC	7	\$270,930.13	0.11%050.00	NA 0 50.00	_
CITIZENS FIRST NATIONAL	2	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	
BANK		Ψ103,200.00	0.07 /6 0 40.00	11110 φ0.00	_
CITIZENS FIRST NATIONAL	1	\$39,919.54	0.02% 0 \$0.00	NA 0 \$0.00	
BANK OF STORM LAKE		. ,			_
CITIZENS FIRST	2	\$336,004.55	0.13% 0 \$0.00	NA 0 \$0.00	
WHOLESALE MORTGAGE CITIZENS STATE BANK	2	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	_
CITIZENS STATE BANK CITIZENS UNION SAVINGS	2	\$171,000.00	0.07% 0 \$0.00	NA 0 50.00	-
BANK	2	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT					_
UNION	7	\$796,663.44	0.32% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF	_				_
SULPHUR SPRINGS	2	\$359,923.30	0.14% 0 \$0.00	NA 0 \$0.00	
CLINTON NATIONAL BANK	4	\$346,811.25	0.14% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	2	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	_
CO-OP SERVICES CREDIT					
UNION	2	\$162,629.50	0.06% 0 \$0.00	NA 0 \$0.00	_
COASTAL FEDERAL CREDIT	11	¢1 500 425 51	0.6207.0.00	NA O CO OO	
UNION	11	\$1,580,435.51	0.63% 0 \$0.00	NA 0 \$0.00	
COASTAL STATES	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	-
MORTGAGE CORPORATION	1	φ2 / 2,000.00			_
	4	\$582,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
1	l				

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COMMUNITY BANK & TRUST CO								
COMMUNITY BANK, N.A	45	\$4,750,778.26	1.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$970,727.25	0.39%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$130,128.27	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31% 0 \$0.00	NA 0 \$0.	.00
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13% 0 \$0.00	NA 0 \$0.	.00
FARMERS STATE BANK	4	\$300,805.26	0.12% 0 \$0.00	NA 0 \$0.	.00
FIDELITY DEPOSIT AND	1				
DISCOUNT BANK	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00
FINANCIAL PARTNERS	1	\$205,595.05	0.08% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION	1	\$203,393.03	0.08% 0 \$0.00	NA U 50.	.00
FINANCIAL PLUS FEDERAL	2	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION		Ψ133,000.00	0.03 // 0 \$0.00	1110 00.	.00
FIRST AMERICAN CREDIT	1	\$78,400.00	0.03% 0 \$0.00	NA 0 \$0.	.00
UNION		\$70,100.00	0.03 /0 0 0.00	111000	.00
FIRST AMERICAN	10	\$3,060,660.27	1.22% 0 \$0.00	NA 0 \$0.	.00
INTERNATIONAL BANK		1-,,			
FIRST ATLANTIC FEDERAL	2	\$445,049.52	0.18% 0 \$0.00	NA 0 \$0.	.00
CREDIT UNION FIRST CENTURY BANK, NA	3	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0.	00
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	3	Φ472,300.00		INAJUŞU.	.00
TRUST COMPANY OF SC	2	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK NA	5	\$583,233.32	0.23% 0 \$0.00	NA 0 \$0.	00
FIRST COMMUNITY CREDIT					
UNION	17	\$2,368,578.85	0.95% 0 \$0.00	NA 0 \$0.	.00
FIRST FEDERAL BANK OF	4	¢1.40. 7 40.04	0.068 0.00	N. 4 0 00	00
ОНЮ	1	\$140,748.94	0.06% 0 \$0.00	NA 0 \$0.	.00
FIRST FEDERAL BANK OF	2	\$214.500.00	0.13% 0 \$0.00	NA 0 \$0.	00
THE MIDWEST	2	\$314,500.00	0.13% 0 \$0.00	NAU 50.	.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$129,500.00	0.05% 0 \$0.00	NA 0 \$0.	.00
OF LAKEWOOD					-
FIRST FEDERAL SAVINGS	1	\$82,672.95	0.03% 0 \$0.00	NA 0 \$0.	.00
BANK EIDST EEDER AL SAVINGS		-			+
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
URBANA	1	φ113,000.00	0.03%[0]\$0.00	MAJUJOU.	.00
FIRST FINANCIAL BANK,				+	-
NATIONAL ASSOCIATION	1	\$128,500.00	0.05% 0 \$0.00	NA 0 \$0.	.00
FIRST FINANCIAL CREDIT		*07.5	0.0021012		0.0
UNION	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.	.00
FIRST GUARANTY BANK	1	\$66,000.00	0.03% 0 \$0.00	NA 0 \$0.	.00
FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68% 0 \$0.00	NA 0 \$0.	
FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06% 0 \$0.00	NA 0 \$0.	
FIRST MERIT MORTGAGE	1				
CORPORATION	1	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.	.UU
FIRST MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.	00
CORPORATION	1	Φ 4 17,000.00			
FIRST NATIONAL BANK	2	\$500,567.33	0.2% 0 \$0.00		
	3	\$351,328.03	0.14% 0 \$0.00	NA 0 \$0.	.00

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.03%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	0 \$0.0	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0 \$0.0	00 NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0 \$0.0	00 NA	0	\$0.00	
FORUM CREDIT UNION	3	\$487,428.54	0.19%	0 \$0.0	00 NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$137,210.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
FREMONT BANK	1	\$272,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
FULTON BANK	66	\$11,691,755.61	4.67%	0 \$0.0	00 NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0 \$0.0	00 NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0 \$0.0	NA	0	\$0.00	
GECU	1	\$186,645.14	0.07%	0 \$0.0	00 NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0 \$0.0	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0 \$0.0	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0 \$0.0	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0 \$0.0	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0 \$0.0	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0 \$0.0	NA NA	0	\$0.00	

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GUARANTY BANK F.S.B	1	\$337,002.98	0.13% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	12	\$1,993,242.89	0.8% 0	\$0.00	NA 0 \$0.00
COMPANY INC		. , ,			
HAMPDEN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$105,600.00	0.04% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$647,600.00	0.26% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$76,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$124,517.52	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$544,356.86	0.22% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$90,451.67	0.04% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14% 0		NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17% 0		NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06% 0		NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00			NA 0 \$0.00
LAKE AREA BANK	1	\$126,800.00	0.05% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44% 0		NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$457,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$725,259.01	0.29% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$134,462.55	0.05% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
		·		_	

LEADER BANK, N.A	1	\$254,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE	1	\$370,549.22	0.15%	0 \$0.00	NΔ	n	\$0.00	
COMPANY INC	1	Ψ370,347.22	0.1370	υ φυ.υυ	IVA	٥	ψ0.00	
LEADER ONE FINANCIAL	2	\$421,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
CORPORATION		·				Щ		
LEGACY BANKS	1	\$290,000.00	0.12%	0 \$0.00	NA	U	\$0.00	
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE	2	\$305,000.00	0.12%	0 \$0.00	NΙΛ	Λ	\$0.00	
FEDERAL CREDIT UNION		·				Ш		
MAGNA BANK	1	\$335,921.11	0.13%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS BANK	2	\$106,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
AND TRUST CO		. ,				H		
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS	1							
BANK	1	\$81,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$85,063.49	0.03%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER	1	\$248,650.00	0.1%	0 \$0.00	NΔ	n	\$0.00	
COOPERATIVE BANK		Ψ2-10,030.00	0.170	υ φυ.υυ	1 17 1	Ŭ	ψ0.00	_
MECHANICS SAVINGS	2	\$398,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
BANK MEMBERS MORTGAGE						Н		
COMPANY INC	2	\$470,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
MERCANTILE TRUST &				1.		П		
SAVINGS BANK	1	\$61,652.29	0.02%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK,	11	\$1,617,711.62	0.650	0 \$0.00	NI A	Λ	\$0.00	
NATIONAL ASSOCIATION	11	\$1,017,711.02	0.03%	0 30.00	INA	V	\$0.00	
MERRILL LYNCH BANK &	7	\$2,635,000.00	1.05%	0 \$0.00	NA	0	\$0.00	
TRUST CO., FSB	·	+-,000,00000	- 100 /-	1		Ĭ	+	
MERRIMACK COUNTY	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK METABANK	1	\$125,600.00	0 05 <i>0</i> %	0 \$0.00	NΙΛ	0	\$0.00	
MID-HUDSON VALLEY								
FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE	1	\$205.271.40	0.1107	0,00,00	ътд		ቀለ ለለ	
CORP	1	\$285,271.48	0.11%	0 \$0.00	NA	U	\$0.00	
MID-PENN BANK	1	\$57,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY	1	\$223,135.40	0.09%	0 \$0.00	NA	0	\$0.00	
BANK		·		<u> </u>		Щ		
MIDWESTONE BANK	4	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK &	1	\$64,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY MISSION FEDERAL CREDIT						H		
UNION FEDERAL CREDIT	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL	1	\$75,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
		<i>\$.2</i> ,000.00	3.02 /0	3,00	1,71	ľ	70.00	
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CREDIT UNION									
MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	_			_	\$0.00	
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	<u> </u>
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	-1			_	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	<u></u>
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	0	\$0.00	
OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	<u></u>
OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0	\$0.00	

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ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0 \$	0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$448,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0 \$	0.00			\$0.00	
PARK BANK	3	\$370,200.00	0.15%	0 \$	0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0 \$	0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0 \$	0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0 \$	0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0 \$	0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%					\$0.00	
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0 \$	0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0 \$	0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0 \$	0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0 \$0	0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0 \$0	0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0 \$	0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0 \$	0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$208,483.75	0.08%	0 \$	0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0 \$0	0.00	NA	0	\$0.00	
RBS CITIZENS, NA	2	\$227,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0 \$0	0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0 \$	0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0 \$0	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
ROUNDBANK	1	\$117,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
S&T BANK	1	\$81,683.49	0.03%	0 \$	0.00	NA	0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00						\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00						\$0.00	
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0	\$0.00	
STATE BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0	\$0.00	

TAYLOR COUNTY BANK	1	\$37,202.26	0.01% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$383,000.00	0.13%0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT	7	\$1,722,300.00	0.69% 0 \$0.00	NA 0 \$0.00
UNION	,	\$1,722,300.00		
TELCOM CREDIT UNION	3	\$492,900.00	0.2% 0 \$0.00	
TEXAS BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	1	\$289,370.60	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ207,570.00	0.12 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
THE BRANCH BANKING	1	\$112,065.77	0.04% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	ψ11 2 ,003.77	0.0176 0 40.00	1110 00.00
THE COMMUNITY BANK, A	-	*****		
MASSACHUSETTS	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK				
THE CREDIT UNION OF	2	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ALABAMA FCU				
THE FIRST NATIONAL BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT				
UNION	1	\$142,099.40	0.06% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE				
BANK	1	\$116,694.99	0.05% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON				
NATIONAL BANK	4	\$690,630.37	0.28% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS				
NATIONAL BANK	2	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND		*101 =05 =5		
NATIONAL BANK	1	\$104,586.26	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	9	\$1,566,150.00	0.62% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	4			
CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	7	\$012.029.66	0.260/ 0.50 00	NA O CO
UNION	/	\$912,938.66	0.36% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT	2	\$475,736.46	0.19% 0 \$0.00	NA 0 \$0.00
UNION		φ473,730.40	0.19% 0 \$0.00	1NA U \$0.00
TOPLINE FEDERAL CREDIT	2	\$299,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION		φ499,300.00	0.12/00\$0.00	11/1/0 \$0.00
TOWER FEDERAL CREDIT	4	\$993,081.95	0.4% 0 \$0.00	NA 0 \$0.00
UNION		Ψ//3,001.93	υ. τ /υ υ ψυ. υυ	111 10 ψ0.00
TOWN AND COUNTRY				
BANC MORTGAGE	2	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SERVICES				
TRANSWEST CREDIT	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION		·		
TRISTAR BANK	1	\$110,200.00	0.04% 0 \$0.00	
UMPQUA BANK	1	\$229,591.74	0.09% 0 \$0.00	NA 0 \$0.00

UNITED BANK	1	\$145,000.00	0.06%	0 \$0	0.00	NA NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0 \$0	0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0 \$0	0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0 \$0	0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0 \$0	0.00) NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0 \$0	0.00) NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0 \$0	0.00) NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0 \$0	0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0 \$0	0.00) NA	0	\$0.00	
VANTUS BANK	4	\$414,240.10	0.17%	0 \$0	0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0 \$0	0.00) NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0 \$0	0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0 \$0	0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0 \$0	0.00) NA	0	\$0.00	
WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0 \$0	0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0 \$0	0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0 \$0	0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	0 \$0	0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT	1	\$167,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
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	UNION					
	Unavailable	192	\$27,468,655.99	10.95% 0 \$0.00	NA	0 \$0.00
Total		1,629	\$250,598,104.01	100% 0 \$0.00		0 \$0.00
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49% 0 \$0.00	NA	0 \$0.00
	SEATTLE BANK	3	\$526,422.23	1.03% 0 \$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$140,948.16	0.28% 0 \$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94% 0 \$0.00	NA	0\$0.00
	Unavailable	171	\$35,444,980.88	69.45% 0 \$0.00	NA	0 \$0.00
Total		280	\$51,034,309.54	100% 0 \$0.00		0 \$0.00
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78% 0 \$0.00		0 \$0.00
	ALPINE BANK & TRUST CO	11	\$720,253.61	11.88% 0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$80,693.78	1.33% 0 \$0.00		0 \$0.00
	BANCORPSOUTH BANK	1	\$46,200.00	0.76% 0 \$0.00		0 \$0.00
	BANK MUTUAL	1	\$49,710.86	0.82% 0 \$0.00		0 \$0.00
	BANK OF QUINCY	1	\$75,100.00	1.24% 0 \$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59% 0 \$0.00		0 \$0.00
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84% 0 \$0.00		0 \$0.00
	CENTRAL BANK	1	\$80,500.00	1.33% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8% 0 \$0.00		0 \$0.00
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89% 0 \$0.00		0 \$0.00
	CENTRUE BANK	1	\$81,900.00	1.35% 0 \$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07% 0 \$0.00		0 \$0.00
	COMMUNITY BANK, N.A	6	\$301,500.00	4.97% 0 \$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96% 0 \$0.00	NA	0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99% 0 \$0.00	NA	0\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72% 0 \$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34% 0 \$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	1	\$81,000.00	1.34% 0 \$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02% 0 \$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$32,800.00	0.54% 0 \$0.00	NA	0 \$0.00

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	EIDST TECHNOLOGY		Ι		
	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	3	\$184,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	GECU	2	\$129,146.00	2.13% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$76,300.00	1.26% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$45,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$57,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$69,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15% 0 \$0.00	NA 0 \$0.00
	PLANTATION FEDERAL BANK	1	\$70,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$56,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$141,373.17	2.33% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$53,400.00	0.88% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$63,500.00	1.05% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$731,274.81	12.06% 0 \$0.00	NA 0 \$0.00
Total		99	\$6,064,919.82	100% 0 \$0.00	0 \$0.00
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25% 0 \$0.00	NA 0 \$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$429,535.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$91,648.56	0.04%	0	\$0.00		_	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	22	\$2,934,713.27	1.36%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$150,335.44	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$724,837.21	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	17	\$2,386,075.00	1.1%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	7	\$935,602.75	0.43%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	3	\$810,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%			i	0	\$0.00	
	BANK FIRST NATIONAL	6	\$806,550.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	12	\$1,787,422.32	0.83%	_			0	\$0.00	
	BANK OF AKRON	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF ELMWOOD	1	\$94,000.00	0.04%				_	\$0.00	
	BANK OF ILLINOIS	1	\$125,000.00	0.06%					\$0.00	
	BANK OF LENOX	1	\$130,000.00	0.06%				_	\$0.00	
	BANK OF QUINCY	1	\$105,611.64	0.05%					\$0.00	
	BANKFINANCIAL FSB	3	\$648,737.00		-	\$0.00		_	\$0.00	
	BANKNEWPORT	3	\$696,000.00	0.32%				_	\$0.00	
<u> </u>	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36% 0 \$0.00) NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18% 0 \$0.00) NA 0	\$0.00	
BLACKHAWK STATE BANK	2	\$194,800.00	0.09% 0 \$0.00) NA 0	\$0.00	
BROKAW CREDIT UNION	1	\$127,841.68	0.06% 0 \$0.00	+	\$0.00	-
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00			\$0.00	
BUSEY BANK	1	\$100,000.00	0.05% 0 \$0.00) NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	3	\$745,600.00	0.35% 0 \$0.00) NA 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14% 0 \$0.00) NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57% 0 \$0.00) NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00	
CENTRAL SAVINGS BANK	2	\$201,568.54		- I	\$0.00	
CENTRAL STATE BANK	1	\$94,200.00		1 1	\$0.00	
CENTRUE BANK	6	\$711,050.00	0.33% 0 \$0.00) NA 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07% 0 \$0.00		\$0.00	
CHEVY CHASE BANK FSB	2	\$656,000.00	0.3% 0 \$0.00) NA 0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,632,761.00	0.76% 0 \$0.00) NA	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,300.61	0.09% 0 \$0.00	NA 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,542,001.84	0.71% 0 \$0.00) NA 0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36% 0 \$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05% 0 \$0.00	NA 0	\$0.00	
CLINTON NATIONAL BANK	1	\$122,975.07	0.06% 0 \$0.00) NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1% 0 \$0.00	NA 0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09% 0 \$0.00) NA 0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,550.00	0.06% 0 \$0.00	NA 0	\$0.00	

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1	\$181,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$89,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
10	\$1 359 500 00	0.63%	0 \$0 00	NA	0	\$0.00	
3	\$554,422.07	0.26%	0 \$0.00	NA	0	\$0.00	
4	\$944,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
4	\$551,164.96	0.26%	0 \$0.00	NA	0	\$0.00	
1	\$90,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
1	\$137,478.30	0.06%	0 \$0.00	NA	0	\$0.00	
1	\$126,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
1	\$360,000.00		_		-		_
1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
2	\$204,902.95	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$93,300.00	0.04%	0 \$0.00		Ш		
3	\$357,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
1	\$373,567.51	0.17%	0 \$0.00	NA	0	\$0.00	
7	\$1,282,236.84	0.59%	0 \$0.00	NA	0	\$0.00	
1	\$367,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
8	\$1,113,792.97	0.52%	0 \$0.00	NA	0	\$0.00	
7	\$1,033,527.41	0.48%	0 \$0.00	NA	0	\$0.00	
1	\$109,600.00	0.05%	0 \$0.00	NA	0	\$0.00	
2	\$245,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
2	\$310,391.34	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$158,939.36	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$92,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	\$2,328,438.81	1 08%	0 \$0.00	NA	0	\$0.00	
9	\$2,320,430.01	1.00 /	υ ψυ.υυ		Ľ	Ψ0.00	乚
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FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	. 2	\$330,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	·					\$0.00	
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$277,900.53	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSE	1	\$85,803.24	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$265,000.00			i e	-	\$0.00	
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION		\$244,081.71	0.11% 0			Ш	\$0.00	
FIRST INTERSTATE BANK	2	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$157,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,940.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$1,327,500.00	0.61% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LL	C 1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33				Ш	\$0.00	
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24% 0	\$0.00	NA	0	\$0.00	

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FORUM CREDIT UNIO	ON 1	\$144,882.35	0.07%	0 \$0.00	NA	0 \$0.0	0
FREMONT BANK	196	\$42,650,437.55	19.74%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	12	\$1,855,716.82	0.86%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAC GROUP LLC	GE 2	\$371,530.00	0.17%	0 \$0.00	NA	0 \$0.0	0
GECU	3	\$334,720.00	0.15%	0 \$0.00	NA	0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE, L	LC 1	\$87,176.04	0.04%	0 \$0.00	NA	0 \$0.0	0
GOLDMAN SACHS MORTGAGE COMPAN	IY 1	\$88,033.06		0 \$0.00		0 \$0.0	
GRANITE STATE CRE UNION		\$174,352.08	0.08%	0 \$0.00	NA	0 \$0.0	0
GREAT LAKES CREDI UNION	T 1	\$247,062.44	0.11%	0 \$0.00	NA	0 \$0.0	0
GREAT MIDWEST BAI SSB	NK 2	\$289,354.50	0.13%	0 \$0.00	NA	0 \$0.0	0
GUARANTY BANK F.S	S.B 1	\$134,494.88	0.06%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN CREDIT U	NION 3	\$376,988.25	0.17%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGA COMPANY INC	GE 3	\$447,109.64	0.21%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
HANNIBAL NATIONA BANK	L 1	\$164,376.22	0.08%	0 \$0.00	NA	0 \$0.0	0
HARBOR ONE CREDIT	Γ 1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND BANK	6	\$766,925.87	0.35%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
HICKORY POINT BAN TRUST, FSB	K AND 2	\$213,432.50	0.1%	0 \$0.00	NA	0 \$0.0	0
HOME FINANCING CE INC	ENTER 1	\$127,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
HOMEBANK	1	\$115,399.71	0.05%	0 \$0.00	NA	0 \$0.0	0
HOMETOWN BANK	2	\$318,200.00	0.15%	0 \$0.00	NA	0 \$0.0	0
HONESDALE NATION BANK THE	AL 2	\$400,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
IDAHO CENTRAL CRE UNION	EDIT 5	\$467,819.68	0.22%	0 \$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLI CREDIT UNION	EY 3	\$345,501.26	0.16%	0 \$0.00	NA	0 \$0.0	0
ILLINI BANK	1	\$108,450.14	0.05%	0 \$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL	BANK 3	\$416,886.04	0.19%	0 \$0.00	NA	0 \$0.0	0
	3	\$646,507.07	0.3%	0 \$0.00	NA	0 \$0.0	0

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0 \$0.00			\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0 \$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0 \$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0 \$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$380,000.00	0.18%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$249,054.89	0.12%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$667,000.00	0.31%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$425,000.00	0.2%	0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$396,000.00	0.18%	0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0.00\$	NA	0	\$0.00
MAGNA BANK	4	\$634,350.93	0.29%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$145,448.05	0.07%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0 \$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	13	\$2,013,891.88	0.93%	0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$142,000.00	0.07%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0.00	NA	0	\$0.00
	3	\$634,476.22	0.29%	\$0.00	NA	0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC									
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$196,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	7	\$1,113,553.69	0.52%	-			_	\$0.00	
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%				_	\$0.00	
MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$103,618.97	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	_

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OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$474,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$287,917.38	0.13% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28% 0	\$0.00	NA 0 \$0.00
POINT WEST CREDIT UNION	1	\$163,230.58	0.08% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41% 0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05% 0		NA 0 \$0.00
RBS CITIZENS, NA	2	\$404,338.41	0.19% 0	\$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$866,100.00					_	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72			\$0.00		0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00					0	\$0.00	
STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA	0	\$0.00	
	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_

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SUPERIOR FEDERAL CREDIT UNION							
SUTTON BANK	1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17% 0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28% 0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$145,600.00	0.07% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$921,769.72	0.43% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00				0	\$0.00
UMPQUA BANK	1	\$157,396.45	0.07% 0				\$0.00
UNITED BANK OF UNION	3	\$560,569.42	0.26% 0			-	\$0.00
UNITED COMMUNITY BANK	2	\$236,586.62	0.11% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00					\$0.00
UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50					\$0.00
VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$218,000.00	0.1% 0			_	\$0.00
WAUKESHA STATE BANK	6	\$878,063.09	0.41% 0			-	\$0.00
WAYNE BANK	2	\$560,000.00	0.26% 0	\$0.00	NA	0	\$0.00

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	WEOKIE CREDIT UNION	1	\$221,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$272,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$31,384,358.85	14.52% 0 \$0.00	NA 0 \$0.00
Total		1,267	\$216,076,420.30	100% 0 \$0.00	0 \$0.00
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,855,830.22	100% 0 \$0.00	0 \$0.00
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$117,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	3	\$693,901.81	0.74% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	5	\$1,085,995.26	1.16% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	11	\$1,350,882.21	1.44% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91% 0 \$0.00	NA 0 \$0.00
_	Unavailable	286	\$61,085,400.64	64.84% 0 \$0.00	NA 0 \$0.00
Total		488	\$94,126,294.00	100% 0 \$0.00	0 \$0.00
31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$518,333.51	2.57% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$116,800.00	0.58% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$116,380.98	0.58% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$160,000.00	0.79% 0 \$0.00	NA 0 \$0.00
		1	\$220,500.00	1.09% 0 \$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE								
CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	0.5	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0 5	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$378,000.00	1.87%	03	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66%	0.5	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53%	0.5	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34%	0 5	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$344,000.00	1.71%	0 5	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$127,540.80	0.63%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57%	0 5	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$149,461.87	0.74%	0.5	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$243,115.38	1.21%	0.5	\$0.00		_	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18%					\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19	1.23%	0 5	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$290,693.10	1.44%	0.5	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$382,265.68	1.89%	0.5	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75	0.69%	0 5	\$0.00			\$0.00
FREMONT BANK	4	\$1,195,325.99	5.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$802,642.10	3.98%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,600.00	0.74%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44%	03	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$282,230.19	1.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$398,565.00	1.98%	0 5	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$135,716.52	0.67%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79%	0	\$0.00	NA	0	\$0.00

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MEMBERS MORTGAGE COMPANY INC	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	1	·		Λ	¢0.00				
BANK, N.A	1	\$194,619.83	0.96%	U	\$0.00	NA	U	\$0.00	
NEWTOWN SAVINGS BANK	1	\$90,750.00		_			-	\$0.00	
OMNIAMERICAN BANK	1	\$213,646.93	1.06%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$110,111.88	0.55%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$347,250.00	1.72%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$114,089.23	0.57%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	0	\$0.00	NA	0	\$0.00	

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	VERITY CREDIT UNION	1	\$183,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,338.15	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,378,427.52	16.73% 0 \$0.00	NA 0 \$0.00
Total		128	\$20,174,275.14	100% 0 \$0.00	0 \$0.00
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$595,090.02	2.78% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$84,695.06	0.4% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$599,163.91	2.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,823,193.02	12.5% 0 \$0.00	NA 0 \$0.00
Total		143	\$21,536,982.00	100% 0 \$0.00	0 \$0.00
31412PKZ3	EVERBANK	1	\$89,076.62	8.9% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,700.00	14.66% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$247,230.27	24.72% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,000,450.12	100% 0 \$0.00	0 \$0.00
31412PL25	AF BANK	1	\$63,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$72,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$246,505.26	4.36% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$64,207.00	1.14% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$206,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$61,550.00	1.09% 0 \$0.00	NA 0 \$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,610.00	1.48% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$61,100.00	1.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94% 0				\$0.00
COMMUNITY BANK, N.A	5	\$284,400.00	5.03% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87% 0				\$0.00
COVANTAGE CREDIT UNION	1	\$61,928.88	1.09% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,500.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$42,000.00	0.74% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$278,400.00	4.92% 0	\$0.00	NA	0	\$0.00
GECU	1	\$63,920.00	1.13% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$73,300.00	1.3% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$130,500.00	2.31% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91% 0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1% 0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$78,400.00	1.39% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,000.00	1.49% 0	\$0.00		Ш	\$0.00
MORTGAGE CENTER, LLC	2	\$140,071.11	2.48% 0				\$0.00
NEW ERA BANK	1	\$76,000.00	1.34% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28% 0			0	\$0.00
PENNSYLVANIA STATE	2	\$134,350.00	2.38% 0	\$0.00	NA	0	\$0.00

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	EMPLOYEES CREDIT UNION			11 1	
	STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01% 0 \$0.00	NA 0 \$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,800.00	0.62% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$56,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,263,935.21	22.32% 0 \$0.00	NA 0 \$0.00
Total		88	\$5,656,030.17	100% 0 \$0.00	0 \$0.00
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$60,500.00	2.87% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$100,000.00	4.75% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	3	\$197,342.09	9.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$787,383.32	37.42% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,105,058.58	100% 0 \$0.00	0 \$0.00
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$53,201.86	2.96% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$86,250.00	4.79% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$81,883.75	4.55% 0 \$0.00	NA 0 \$0.00
		1	\$78,000.00	4.33% 0 \$0.00	NA 0 \$0.00

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	FIRST MORTGAGE COMPANY, L.L.C				
	GUARANTY BANK F.S.B	2	\$134,877.94	7.49% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$65,680.00	3.65% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$499,146.62	27.73% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		25	\$1,799,992.76	100% 0 \$0.00	0 \$0.00
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$132,640.62	0.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$145,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	22	\$4,011,401.66	4.78% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$258,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$1,286,880.00	1.53% 0 \$0.00	NA 0 \$0.00
		1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK									
BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$233,150.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$897,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$769,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$101,070.00	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$237,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

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DANVERSBANK	1	\$253,082.04	0.3%	0 \$0.00) NA	0	\$0.00	
DENALI STATE BANK	1	\$154,500.00	0.18%	0 \$0.00) NA	0	\$0.00	
DFCU FINANCIAL	2	\$302,500.00	0.36%	0 \$0.00) NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%	0 \$0.00) NA	0	\$0.00	
DIME BANK	1	\$215,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	0 \$0.00) NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0 \$0.00) NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0 \$0.00) NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0 \$0.00) NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0 \$0.00) NA	0	\$0.00	
FIRST BANK	1	\$110,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	0 \$0.00) NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0 \$0.00) NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0 \$0.00) NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$311,500.00		0 \$0.00		0	\$0.00	
FULTON BANK	1	\$146,400.00	0.17%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0 \$0.00) NA	0	\$0.00	
GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$226,400.00	0.27%	0 \$0.00) NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0 \$0.00	NA	0	\$0.00	

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HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0 \$0.00) NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0 \$0.00) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45%	0 \$0.00) NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	0 \$0.00) NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.19%	0 \$0.00) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16%	0 \$0.00) NA	0	\$0.00	
LEADER BANK, N.A	2	\$566,500.00	0.68%	0 \$0.00) NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%				\$0.00	
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	0 \$0.00) NA	0	\$0.00	
MACON BANK, INC	1	\$189,000.00	0.23%	_		_	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%				\$0.00	
MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	0 \$0.00) NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	0 \$0.00) NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	0 \$0.00) NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	0 \$0.00) NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11%	0 \$0.00) NA	0	\$0.00	
MIDWESTONE BANK	1	\$117,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	1	\$417,000.00		0 \$0.00		_	\$0.00	

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MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$136,800.00	0.16%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$365,000.00	0.43%		NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$633,600.00	0.76%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	1	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96%		NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	_	NA 0 \$0.00
OAK BANK	1	\$250,000.00	0.3%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19% (\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$699,561.00	0.83%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$228,000.00	0.27%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$195,000.00	0.23%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$415,801.36	0.5%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%		NA 0 \$0.00
ROUNDBANK	1	\$137,000.00	0.16%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$289,224.83	0.34%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%	\$0.00	NA 0 \$0.00

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	AVINGS BANK OF IENDOCINO COUNTY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
S	CHMIDT MORTGAGE OMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
S	CHOOLSFIRST FEDERAL REDIT UNION	3	\$927,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
S	HREWSBURY FEDERAL REDIT UNION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
S. M.	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
S	OUND COMMUNITY BANK	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	OUTH CAROLINA EDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
S	PENCER SAVINGS BANK	1	\$174,625.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TANDARD BANK AND RUST COMPANY	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TATE BANK OF THE AKES	2	\$335,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
S'	TERLING SAVINGS BANK	2	\$493,500.00		_			_	\$0.00	
	UMMIT CREDIT UNION	8	\$1,615,740.00	1.93%	0	\$0.00	NA	0	\$0.00	
	UPERIOR FEDERAL REDIT UNION	5	\$936,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
	EACHERS FEDERAL REDIT UNION	4	\$1,406,000.00	1.68%	0	\$0.00	NA	0	\$0.00	Ī
T	ELCOM CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HE CALIFORNIA CREDIT NION	22	\$3,374,365.89	4.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
	HE CARROLL MORTGAGE ROUP, INC	1	\$240,517.00	0.29%	0	\$0.00	NA	0	\$0.00	1
	HE CREDIT UNION OF LABAMA FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HE HARVARD STATE ANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
T	HE PARK BANK	2	\$404,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HE TRADERS NATIONAL ANK	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INKER FEDERAL CREDIT NION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
T	LC COMMUNITY CREDIT NION	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OWNE MORTGAGE OMPANY	2	\$447,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
T	RANSWEST CREDIT NION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
—	NITED BANK	1	\$317,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
U	NITED BANK OF UNION	1	\$125,000.00					0	\$0.00	

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	UNITED COMMUNITY BANK	5	\$814,591.68	0.97% 0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24% 0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65% 0	\$0.00			\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24% 0			\boldsymbol{T}	\$0.00	1
	WAUKESHA STATE BANK	1	\$134,000.00	0.16% 0			_	\$0.00	-
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17% 0	\$0.00	NA	0	\$0.00	<u> </u>
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	\$0.00	NA	0	\$0.00	i
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18%	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	29	\$5,799,622.67	6.88% 0				\$0.00	
Total		409	\$83,919,543.26	100% 0	\$0.00		0	\$0.00	
2141274.02	1ST 2ND MORTGAGE	4	ф1 2 00 000 00	0.228	Φ0.00	N Y 4		Φ0.00	
31412PL82	COMPANY OF NEW JERSEY, INC	4	\$1,208,000.00	0.33% 0	\$0.00	NA	U	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19% 0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$498,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$464,604.18	0.13% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL	1	\$160,266.69	0.04%	\$0.00	NA	0	\$0.00	

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BANK									
AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	23	\$8,579,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$204,750.00						\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	5	\$1,028,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	5	\$1,370,000.00						\$0.00	
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	2	\$376,615.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	10	\$4,016,036.00	1.11%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$760,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	4	\$981,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	11	\$2,448,745.45	0.68%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$671,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	75	\$20,975,286.47	5.82%	0	\$0.00	NA	0	\$0.00	

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BOEING EMPLOYEES CREDIT UNION								
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$1,396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,356,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,250,700.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA	0	\$0.00

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DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	1	\$417,000.00	0.12%		ቀለ ለለ	NI A	^	\$0.00	
FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	Ų,	\$ 0.00	INA	U	\$0.00	
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$327,100.00	0.09%	0	\$0.00	NA	0	\$0.00	

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OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,871,760.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$970,400.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	2	\$405,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$414,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$327,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$305,192.57	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$593,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$4,493,800.00	1.25% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$554,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$776,600.00	0.22% 0 \$0.00	NA 0 \$0.00

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HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$767,600.00						\$0.00	
HOME FINANCING CENTER INC	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00					Ļ	\$0.00	
ILLINI BANK	1	\$167,731.00		-			+	\$0.00	•
ILLINOIS NATIONAL BANK	1	\$193,000.00					_	\$0.00	-
INVESTORS SAVINGS BANK	6	\$1,964,000.00						\$0.00	
IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$206,000.00					0	\$0.00	
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	14	\$4,551,300.00	1.26%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00			\$0.00		0	\$0.00	
LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$262,600.00	0.07%	0	\$0.00	NA	0	\$0.00	_
LEADER MORTGAGE COMPANY INC	2	\$697,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$786,350.00	0.22% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$782,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$503,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$888,050.00	0.25% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$798,575.00	0.22% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$187,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	15	\$3,701,250.00	1.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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NAPUS FEDERAL CREDIT UNION 8807,029.66 0.22% 0 \$0.00 NA NASSALLEDUCATORS	0	\$0.00 \$0.00	
UNION 3 \$807,029.66 0.22% 0 \$0.00 NA	╁	\$0.00	
UNION NA SSAU EDUCATORS	╁	Ψ0.00	ı
INASSAU EDUCATORS I II de la companya de la company	0		
TASSAC EDUCATORS 1 \$417,000.00 0.12% 0 \$0.00 NA		\$0.00	
NATIONAL BANK OF	╁		
MIDDLEBURY 1 \$280,500.00 0.08% 0 \$0.00 NA	0	\$0.00	1
	0	\$0.00	
NEIGHBORHOOD 112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ψ 0.00	
	0	\$0.00	
LLC			
NEW REPUBLIC SAVINGS 1 \$267,647.08 0.07% 0 \$0.00 NA	0	\$0.00	1
BANK	ľ	Ψ 0.00	
NEW SOUTH FEDERAL 2 \$550,000.00 0.15% 0 \$0.00 NA	0	\$0.00	1
SAVINGS BANK 2 \$330,000.00 0.13 % 0 \$0.00 NA NEWTOWN SAVINGS BANK 7 \$2,031,500.00 0.56% 0 \$0.00 NA	0	ድር ርር	
NORTH SHORE DANIV A		\$0.00	
CO-OPERATIVE BANK 2 \$412,000.00 0.11% 0 \$0.00 NA	0	\$0.00	i)
NOPTHERN OHIO			
INVESTMENT COMPANY 3 \$799,000.00 0.22% 0 \$0.00 NA	0	\$0.00	1
NORTHWEST GEORGIA 1 \$200,000,00 0,000 00 N		¢0.00	
BANK 1 \$200,000.00 0.06% 0 \$0.00 NA	U	\$0.00	
NORTHWEST PLUS CREDIT 19 \$4,432,149.46 1.23% 0 \$0.00 NA	Jo	\$0.00	1
UNION		φο.σσ	
NORTHWESTERN 1 \$177,700.00 0.05% 0 \$0.00 NA	0	\$0.00	1
MORTGAGE COMPANY 1 \$177,700.00 0.03 % 0 \$0.00 NA	0	ድር ርር	
NUMERICA CREDIT UNION 3 \$549,568.07 0.15% 0 \$0.00 NA OLIN COMMUNITY CREDIT 1 \$200,000,000 0.00% (0.00,000)	U	\$0.00	
UNION 1 \$200,000.00 0.06% 0 \$0.00 NA	0	\$0.00	1
	0	\$0.00	
ODIENTAL DANK AND	T		
TRUST 1 \$200,000.00 0.06% 0 \$0.00 NA	V	\$0.00	
ORNL FEDERAL CREDIT 6 \$1,395,450.00 0.39% 0 \$0.00 NA	٥	\$0.00	
UNION	↓		
	0	\$0.00	
PACIFIC COMMUNITY 3 \$933,000.00 0.26% 0 \$0.00 NA	0	\$0.00	i)
CREDIT UNION	1		
	_	\$0.00	
PARK BANK 7 \$1,489,064.00 0.41% 0 \$0.00 NA PARTNERS FEDERAL	ΙU	\$0.00	
PARTNERS FEDERAL 3 \$652,500.00 0.18% 0 \$0.00 NA	0	\$0.00	İ
	0	\$0.00	
DENNISVI VANIA STATE			
EMPLOYEES CREDIT UNION 1 \$174,550.00 0.05% 0 \$0.00 NA	0	\$0.00	İ
PEOPLES BANK & TRUST	Ī		
	0	\$0.00	i)
COUNTY			

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PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	4	\$1,440,729.69	0.4%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00			\$0.00		0	\$0.00	
S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	Λ	90 00	NΔ	Λ	\$0.00	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08% 0	\$0.00	NA	0 \$0.	00
SOLARITY CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.	00
SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33% 0			0 \$0.	
SOUTHERN BANK & TRUST COMPANY	2	\$334,391.46	0.09% 0	\$0.00	NA	0 \$0.	00
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$0.	00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08% 0	\$0.00	NA	0 \$0.	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05% 0	\$0.00	NA	0 \$0.	00
STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53% 0	\$0.00	NA	0 \$0.	00
STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43% 0	\$0.00	NA	0 \$0.	00
STATE BANK OF LINCOLN	2	\$471,319.30	0.13% 0	\$0.00	NA	0 \$0.	00
STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22% 0	\$0.00	NA	0 \$0.	00
STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6% 0	\$0.00	NA	0 \$0.	00
STERLING SAVINGS BANK	1	\$270,000.00	0.07% 0	\$0.00	NA	0 \$0.	00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32% 0	\$0.00	NA	0 \$0.	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,189,967.00	0.61% 0	\$0.00	NA	0 \$0.	00
SUNTRUST MORTGAGE INC	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.	00
SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18% 0	\$0.00	NA	0 \$0.	00
TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.	00
TEACHERS FEDERAL CREDIT UNION	15	\$5,330,300.00	1.48% 0	\$0.00	NA	0 \$0.	00
TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58% 0	\$0.00	NA	0 \$0.	00
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00				0 \$0.	
TEXAS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0 \$0.	00
THE CARROLL MORTGAGE GROUP, INC	2	\$416,068.00	0.12% 0	\$0.00	NA	0 \$0.	00
	1	\$153,500.00	0.04% 0	\$0.00	NA	0 \$0.	00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$259,200.00	0.07%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%				\$0.00
THUNDER BANK	2	\$413,950.00	0.11%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$197,000.00	0.05%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$195,200.00	0.05%			0	\$0.00
UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06%	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$322,000.00	0.09%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$2,305,970.21	0.64%	\$0.00	NA	0	\$0.00

	POWER EXPRESS		I							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	. 0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	.0	\$0.00	
	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$244,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$39,517,204.73	10.94%	0	\$0.00	NA	_	\$0.00	•
Total		1,321	\$360,690,791.53	100%	0	\$0.00		0	\$0.00	
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31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	4	\$1,331,500.00	2.21%	0	\$0.00	NA	.0	\$0.00	
	FARMERS BANK & TRUST	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%			NA	0	\$0.00	
	SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	5	\$2,272,253.08	3.77%				_	\$0.00	
	Unavailable	174	\$49,596,092.67	82.27%	_		NA	_	\$0.00	
Total		210	\$60,285,845.75	100%	0	\$0.00		0	\$0.00	
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31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%		·		1	\$0.00	
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	-	_			\$0.00	
	FREMONT BANK	1	\$353,500.00	11.57%	1				\$0.00	
	FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%			NA	0	\$0.00	
	THE MONEY SOURCE, INC	1	\$260,000.00	8.51%	1			_	\$0.00	
	Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	_	\$0.00	
Total		10	\$3,054,670.92	100%	0	\$0.00		0	\$0.00	
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31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46% 0 \$0.00	NA 0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32% 0 \$0.00	NA 0 \$0.00)
	AF BANK	1	\$50,000.00	0.83% 0 \$0.00	NA 0 \$0.00)
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46% 0 \$0.00	NA 0 \$0.00)
	BAXTER CREDIT UNION	1	\$135,000.00	2.23% 0 \$0.00	NA 0 \$0.00)
	CARROLLTON BANK	2	\$172,500.00	2.85% 0 \$0.00	NA 0 \$0.00)
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52% 0 \$0.00	NA 0 \$0.00)
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62% 0 \$0.00	NA 0 \$0.00)
	CHARTER BANK	1	\$159,100.00	2.63% 0 \$0.00	NA 0 \$0.00)
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81% 0 \$0.00	NA 0 \$0.00)
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02% 0 \$0.00	NA 0 \$0.00)
	CONNEX CREDIT UNION	2	\$317,400.00	5.24% 0 \$0.00	NA 0 \$0.00)
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16% 0 \$0.00	NA 0 \$0.00)
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46% 0 \$0.00	NA 0 \$0.00)
	FIRST PLACE BANK	2	\$369,500.00	6.1% 0 \$0.00	NA 0 \$0.00)
	FULTON BANK	10	\$1,855,339.80	30.64% 0 \$0.00	NA 0 \$0.00	_
	ILLINI BANK	1	\$58,800.00	0.97% 0 \$0.00	NA 0 \$0.00)
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52% 0 \$0.00	NA 0 \$0.00)
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5% 0 \$0.00	NA 0 \$0.00)
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64% 0 \$0.00	NA 0 \$0.00)
	OAK BANK	1	\$251,300.00	4.15% 0 \$0.00	NA 0 \$0.00	_
	RABOBANK, N.A	1	\$139,769.44	2.31% 0 \$0.00	NA 0 \$0.00)
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91% 0 \$0.00	NA 0 \$0.00)
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06% 0 \$0.00	NA 0 \$0.00)
	THE PARK BANK	1	\$64,500.00	1.07% 0 \$0.00	NA 0 \$0.00)
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58% 0 \$0.00	NA 0 \$0.00)
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73% 0 \$0.00	NA 0 \$0.00)
	Unavailable	4	\$437,900.00	7.21% 0 \$0.00	NA 0 \$0.00	
Total		45	\$6,056,249.60	100% 0 \$0.00	0 \$0.00)
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31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11% 0 \$0.00	NA 0 \$0.00)
	AURORA FINANCIAL GROUP INC	1	\$46,000.00	1.91% 0 \$0.00	NA 0 \$0.00)

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	CENTRUE BANK	1	\$57,650.00	2.39% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	2	\$209,300.00	8.67% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$82,500.00	3.42% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67% 0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$160,000.00	6.63% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43% 0 \$0.00	NA 0 \$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$754,700.00	31.26% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,413,594.78	100% 0 \$0.00	0 \$0.00
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$120,900.00	3.15% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$76,200.00	1.99% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$201,216.79	5.24% 0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$190,000.00	4.95% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$264,800.00	6.9% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16% 0 \$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15% 0 \$0.00	NA 0 \$0.00

	VANTUS BANK	1	\$153,525.00	4% 0 \$0.00		0.00	
	Unavailable	7	\$1,271,770.25	33.16% 0 \$0.00		0.00	
Total		21	\$3,836,867.43	100% 0 \$0.00	(\$0.00	
	AN GOVERN PEDER AN				+	1	
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03% 0 \$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$256,500.00	1.56% 0 \$0.00		0.00	
	AMEGY MORTGAGE	2	\$328,900.00	2% 0 \$0.00	NA (0.00	
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19% 0 \$0.00	NA (0.00	
	AURORA FINANCIAL GROUP INC	1	\$209,000.00	1.27% 0 \$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19% 0 \$0.00	NA	\$0.00	
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47% 0 \$0.00	NA (\$0.00	
	COMMUNITY BANK, N.A	1	\$154,000.00	0.93% 0 \$0.00	NA (\$0.00	
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44% 0 \$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15% 0 \$0.00	NA	\$0.00	
	FIRST PLACE BANK	5	\$1,009,200.00	6.12% 0 \$0.00	NA (\$0.00	
	FULTON BANK	5	\$909,300.00	5.52% 0 \$0.00	NA (\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03% 0 \$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$125,050.00	0.76% 0 \$0.00	NA (\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51% 0 \$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09% 0 \$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63% 0 \$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72% 0 \$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48% 0 \$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$160,800.00	0.98% 0 \$0.00	NA (00.00	
	MAX CREDIT UNION	1	\$229,000.00	1.39% 0 \$0.00	NA (00.00	
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01% 0 \$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83% 0 \$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72% 0 \$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65% 0 \$0.00	NA (\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78% 0 \$0.00	NA	\$0.00	
		1	\$218,000.00	1.32% 0 \$0.00	NA (\$0.00	

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	SCHOOLSFIRST FEDERAL CREDIT UNION				
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,346.62	0.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,706,157.39	28.54% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,477,458.70	100% 0 \$0.00	0 \$0.00
2141201 C4	AL DINE DANK & TRUCT CO	1	¢105 004 07	0.410/.000.00	N. A. O. CO. OO.
31412PLG4	ALPINE BANK & TRUST CO ASSOCIATED BANK, NA	1	\$195,084.87 \$220,477.67	8.41% 0 \$0.00 9.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$136,000.00	5.86% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$168,750.00	7.28% 0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$143,659.66	6.2% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7% 0 \$0.00	NA 0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$217,200.00	9.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$142,700.00	6.14% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,318,872.20	100% 0 \$0.00	0 \$0.00
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$109,500.00	4.21% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	2	\$172,000.00	6.61% 0 \$0.00	NA 0 \$0.00
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88% 0 \$0.00	NA 0 \$0.00

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	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%					\$0.00	
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$98,200.00	3.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,600,504.21	100%	0	\$0.00		0	\$0.00	
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31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0	\$0.00	

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	UNITED BANK	1	\$118,000.00	5.63% 0 \$0.00	NA 0 \$	0.00
Total		18	\$2,098,089.15	100% 0 \$0.00	0 \$	0.00
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47% 0 \$0.00	NA 0 \$	0.00
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67% 0 \$0.00	NA 0 \$	0.00
	CENTRUE BANK	1	\$126,600.00	3.27% 0 \$0.00	NA 0 \$	0.00
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61% 0 \$0.00	NA 0 \$	0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,000.00	3.39% 0 \$0.00	NA 0 \$	0.00
	FULTON BANK	6	\$778,175.00	20.12% 0 \$0.00	NA 0 \$	0.00
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09% 0 \$0.00	NA 0 \$	0.00
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3% 0 \$0.00	NA 0 \$	0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23% 0 \$0.00	NA 0 \$	0.00
	MONSON SAVINGS BANK	1	\$140,000.00	3.62% 0 \$0.00	NA 0 \$	0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49% 0 \$0.00	NA 0 \$	0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31% 0 \$0.00	NA 0 \$	0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49% 0 \$0.00	NA 0 \$	0.00
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52% 0 \$0.00	NA 0 \$	0.00
	THINK MUTUAL BANK	1	\$130,000.00	3.36% 0 \$0.00	NA 0 \$	0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78% 0 \$0.00	NA 0 \$	0.00
	UNITED BANK	1	\$139,823.86	3.62% 0 \$0.00	NA 0 \$	
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25% 0 \$0.00	NA 0 \$	0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62% 0 \$0.00	NA 0 \$	0.00
	Unavailable	2	\$262,517.00	6.79% 0 \$0.00	NA 0 \$	
Total		29	\$3,867,011.67	100% 0 \$0.00	0 \$	0.00
				-		-
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42% 0 \$0.00	NA 0 \$	0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,000.00	2.26% 0 \$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09% 0 \$0.00	NA 0 \$	0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95% 0 \$0.00	NA 0 \$	0.00
	Unavailable	30	\$2,979,969.62	64.28% 0 \$0.00	NA 0 \$	
Total		47	\$4,636,210.74	100% 0 \$0.00	0 \$	0.00
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31412PLM1		1	\$89,575.03	0.6% 0 \$0.00	NA 0 \$	0.00

ADIRONDACK TRUST COMPANY THE						
ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29% 0 \$0.00	NA	0 \$	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63% 0 \$0.00	NA	0 \$	\$0.00
ALPINE BANK & TRUST CO	4	\$425,242.07	2.85% 0 \$0.00	NA	0 \$	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38% 0 \$0.00	NA	0\$	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.69% 0 \$0.00	NA	0 \$	\$0.00
ANCHORBANK FSB	16	\$1,554,900.00	10.43% 0 \$0.00	NA	0 \$	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7% 0 \$0.00	NA	0 \$	\$0.00
ASSOCIATED BANK, NA	1	\$92,191.63	0.62% 0 \$0.00	NA	0 \$	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29% 0 \$0.00	NA	0\$	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$90,000.00	0.6% 0 \$0.00	NA	0 \$	\$0.00
BANK OF STANLY	2	\$212,500.00	1.43% 0 \$0.00	NA	0 \$	\$0.00
BANK OF THE CASCADES	1	\$109,000.00	0.73% 0 \$0.00	NA	0 \$	\$0.00
BLACKHAWK STATE BANK	1	\$109,600.00	0.74% 0 \$0.00	NA	0 \$	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25% 0 \$0.00	NA	0 \$	\$0.00
CENTRUE BANK	1	\$91,000.00	0.61% 0 \$0.00	NA	0 \$	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64% 0 \$0.00	NA	0 \$	\$0.00
COMMUNITY BANK & TRUST CO	1	\$87,000.00	0.58% 0 \$0.00	NA	0 \$	\$0.00
COMMUNITY BANK, N.A	4	\$379,400.00	2.54% 0 \$0.00	NA	0 \$	\$0.00
CREDIT UNION WEST	2	\$199,750.00	1.34% 0 \$0.00	NA	0 \$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61% 0 \$0.00	NA	0\$	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.67% 0 \$0.00	NA	0 \$	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58% 0 \$0.00	NA	0 \$	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21% 0 \$0.00	NA	0 \$	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32% 0 \$0.00	NA	0 \$	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59% 0 \$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72% 0 \$0.00	NA	0 \$	\$0.00

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	MERIT MORTGAGE DRATION	6	\$550,200.00	3.69%	0	\$0.00	NA	0	\$0.00	
	PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	0	\$0.00	
i i	ON BANK	6	\$576,700.00		-				\$0.00	
	WAY BANK, F.S.B	1	\$104,873.84		_	\$0.00		_	\$0.00	
GEOR UNION	GIA'S OWN CREDIT	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
GREA' SSB	Γ MIDWEST BANK	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
GUAR	ANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE DRATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	0	\$0.00	
ILLIN	OIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FEDERAL T UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	0	\$0.00	
LAKE TRUST	FOREST BANK &	1	\$107,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
LAKE UNION	MICHIGAN CREDIT N	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
LIBER FSB	TY SAVINGS BANK,	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MARII SERVI	NE BANK MORTGAGE CES	1	\$86,891.18	0.58%	0	\$0.00	NA	0	\$0.00	
MISSI UNION	ON FEDERAL CREDIT	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
MONS	ON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ILL & JANES BANK RUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SOUTH FEDERAL IGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA	0	\$0.00	
	H SHORE BANK, A PERATIVE BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	HWESTERN GAGE COMPANY	3	\$296,266.44	1.99%	0	\$0.00	NA	0	\$0.00	
NUME	RICA CREDIT UNION	1	\$99,580.21	0.67%	0	\$0.00	NA	0	\$0.00	
ORNL UNION	FEDERAL CREDIT	5	\$474,324.69	3.18%	0	\$0.00	NA	0	\$0.00	
PEOPL	ES BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ATCH NO.1 FEDERAL T UNION	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
PRAIR TRUST	IE STATE BANK &	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	OOD CREDIT UNION	1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ARITY COMMUNITY RAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
SPACE UNION	E COAST CREDIT	8	\$789,760.86	5 3%	0	\$0.00	NA	Jo	\$0.00	

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ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$96,000.00	0.64% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$96,000.00	0.64% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$207,500.00	1.39% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$108,000.00	0.72% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$1,474,402.52	9.91% 0 \$0.00	NA 0 \$0.00
	152	\$14,909,545.06	100% 0 \$0.00	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$236,600.00	1.74% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$120,800.00	0.89% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$585,050.00	4.3% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$486,592.54	3.58% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$242,000.00	1.78% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$123,500.00	0.91% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT				
UNION	1	\$117,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK 1 WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 15 ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BELLCO CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK STATE BANK 1	BANK 1 \$102,356.10	BANK 1 \$102,356.10 0.69% 050.00

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$233,675.00	1.72% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST						
WHOLESALE MORTGAGE	2	\$234,292.00	1.72% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK &	1	¢111 000 00	0.0207.0	¢ο οο	NIA	0,00
TRUST CO	1	\$111,000.00	0.82% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A	2	\$220,000.00	1.62% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN	1	\$111,865.43	0.82% 0	¢ስ ሰስ	NIA	0 \$0.00
SERVICES, LLC	1	\$111,603.43				
CORTRUST BANK	1	\$118,780.00	0.87% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	1	\$112,000.00	0.82% 0	\$0.00	NA	0 \$0.00
1ST ADVANTAGE		+,		4 0.00	- ,	
MORTGAGE						+
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS						+ +
CREDIT UNION	1	\$120,000.00	0.88% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN CREDIT						
UNION	1	\$113,000.00	0.83% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT		****		† 0 0 0		0 10 00
UNION	1	\$113,125.00	0.83% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF	1	¢110,000,00	0.010/.0	¢0.00	NT A	0,00
THE MIDWEST	1	\$110,000.00	0.81% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$123,300.00	0.91% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE	3	\$352,400.00	2.59% 0	ያስ ሰስ	NΙΛ	0 \$0.00
CORPORATION	3	\$332,400.00				
FIRST PLACE BANK	6	\$703,100.00	5.17% 0	\$0.00	NA	0 \$0.00
FULTON BANK	8	\$923,726.00	6.79% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK	1	\$110,000.00	0.81% 0	\$0.00	NA	0 \$0.00
SSB	1	Ψ110,000.00	0.01 /6 0	ψ0.00	1 1/2 1	υψυ.υυ
GUILD MORTGAGE	1	\$114,000.00	0.84% 0	\$0.00	NA	0 \$0.00
COMPANY		. ,		·		<u> </u>
HONESDALE NATIONAL	2	\$233,000.00	1.71% 0	\$0.00	NA	0 \$0.00
BANK THE						+ +
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT						+ +
UNION CREDIT	1	\$110,000.00	0.81% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE						
SERVICES	1	\$110,500.00	0.81% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$112,000.00	0.82% 0	\$0.00	NA	0 \$0.00
MERCANTILE TRUST &		·				
SAVINGS BANK	1	\$117,285.15	0.86% 0	\$0.00	NA	0 \$0.00
	1	\$116,253.55	0.86% 0	\$0.00	NA	0 \$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION					
	METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.88%	0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$116,000.00		0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00		0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$111,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00		0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00		0 \$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00		0 \$0.00	NA 0 \$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0 \$0.00	NA 0 \$0.00
<u></u>	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$119,550.00		0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,107,392.39		0 \$0.00	NA 0 \$0.00
otal		117	\$13,596,519.68	100%	0 \$0.00	0 \$0.00
					\Box	
1412PLP4	AF BANK	1	\$132,500.00		0 \$0.00	NA 0 \$0.00
		7	\$946,269.40	4.06%	0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	2	\$264,838.57	1.14%	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	2	\$264,800.00	1.14%	\$0.00		-	\$0.00	
AMEGY MORTGAGE	1	\$139,400.00	0.6%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	21	\$2,878,100.00	12.34%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$137,400.00	0.59%	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$414,100.00	1.78%	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$143,500.00	0.62%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$146,400.00	0.63%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$275,200.00	1.18%	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$147,948.00	0.63%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$276,000.00	1.18% (\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$145,000.00	0.62%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	3	\$395,748.48	1.7%	\$0.00	NA	0	\$0.00	

CORPORATION					
FIRST MORTGAGE	1	\$137,250.00	0.59% 0 \$0.00	NA 0	00.02
COMPANY INC	1	\$137,230.00	0.39% 0 \$0.00	NAU	\$0.00
FIRST NATIONAL BANK OF	1	\$127,800.00	0.55% 0 \$0.00	NA 0	00.02
DANVILLE	1	\$127,800.00			
FIRST PLACE BANK	4	\$551,692.87	2.37% 0 \$0.00	NA 0 5	\$0.00
FIRST STATE BANK	1	\$141,000.00	0.6% 0 \$0.00	NA 0	00.02
MORTGAGE COMPANY, LLC	1	\$141,000.00	0.0760 \$0.00	IVAU	30.00
FIRST STATE BANK OF	1	\$147,700.00	0.63% 0 \$0.00	NA 0	00.02
WESTERN ILLINOIS	1	\$147,700.00			
FULTON BANK	12	\$1,685,400.00	7.23% 0 \$0.00	NA 0 5	\$0.00
GUILD MORTGAGE	1	\$138,000.00	0.59% 0 \$0.00	NA 0	00.02
COMPANY	1	\$136,000.00	0.39% 0 \$0.00	NAUS	\$U.UU
HEARTLAND CREDIT	1	\$129,900.00	0.56% 0 \$0.00	NA 0	00.02
UNION	1	\$129,900.00	0.30% 0 \$0.00	NAU	\$0.00
HOME SAVINGS BANK OF	1	\$125,000.00	0.54% 0 \$0.00	NA 0.5	00.02
ALBEMARLE SSB	1	\$123,000.00	0.34% 0 \$0.00	NAUS	\$0.00
IDAHO CENTRAL CREDIT	1	\$128,200.00	0.55% 0 \$0.00	NA 0	00.00
UNION	1	\$120,200.00	0.55% 0 \$0.00	NAUS	\$U.UU
LANGLEY FEDERAL	1	\$145,000.00	0.62% 0 \$0.00	NA 0	00.00
CREDIT UNION	1	\$143,000.00	0.02% 0 \$0.00	NAUS	\$U.UU
LIBERTY SAVINGS BANK,	2	\$274.166.20	1.18% 0 \$0.00	NA 0	00.00
FSB	2	\$274,166.39	1.18% 0 \$0.00	NAUS	\$U.UU
MAGNA BANK	1	\$129,550.00	0.56% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK,	1	¢125 (01 (7	0.5407.000.00	NIA O	†0.00
NATIONAL ASSOCIATION	1	\$125,691.67	0.54% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY	1	¢120,000,00	0.55% 0 \$0.00	NIA O	†0.00
SAVINGS BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$140,400.00	0.6% 0 \$0.00	NA 0 5	\$0.00
LLC					
NORTHWEST FEDERAL	4	\$534,700.00	2.29% 0 \$0.00	NA 0	00.02
CREDIT UNION	4	\$334,700.00	2.29% 0 \$0.00	NAUS	\$U.UU
NORTHWESTERN	2	\$263,000.00	1.13% 0 \$0.00	NA 0	00.02
MORTGAGE COMPANY	2	\$203,000.00	1.13% 0 \$0.00	NAUS	\$U.UU
OAK TRUST AND SAVINGS	1	\$127,800.00	0.55% 0 \$0.00	NA 0	00.02
BANK	1	\$127,800.00	0.55% 0 \$0.00	NAUS	Φ 0.00
ORNL FEDERAL CREDIT	2	\$279,750.00	1.2% 0 \$0.00	NA 0	00.02
UNION	2	\$279,730.00	1.270 0 \$0.00	INAU	\$0.00
PENNSYLVANIA STATE	1	\$149,450.00	0.64% 0 \$0.00	NA 0	00.00
EMPLOYEES CREDIT UNION	1	\$149,430.00	0.04% 0 \$0.00	NAUS	Φ 0.00
PORT WASHINGTON STATE	1	\$127,000.00	0.54% 0 \$0.00	NA 0	00.02
BANK	1	\$127,000.00	0.54 // 0 \$0.00	IVAU	30.00
REDWOOD CREDIT UNION	3	\$417,000.00	1.79% 0 \$0.00	NA 0 5	\$0.00
SHARONVIEW FEDERAL	2	\$271,842.61	1.17% 0 \$0.00	NA 0	00.02
CREDIT UNION		φ4/1,044.01		INAUS	φυ.υυ
SOUND COMMUNITY BANK	1	\$126,400.00	0.54% 0 \$0.00	NA 0	\$0.00
	2	\$259,437.47	1.11% 0 \$0.00	NA 0 5	\$0.00

	SPACE COAST CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0 \$0.00	NA	0 \$0.00	,
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0 \$0.00	NA (0 \$0.00	_
	STATE CENTRAL CREDIT UNION	1	\$130,000.00		0 \$0.00		0 \$0.00	-
<u> </u>	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0 \$0.00	NA (0 \$0.00	,
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00		0 \$0.00	NA	0 \$0.00	
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0 \$0.00	NA	0 \$0.00	<u></u>
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0 \$0.00	NA	0 \$0.00)
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0 \$0.00	NA (0 \$0.00	<u></u>
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85		0 \$0.00		0 \$0.00	
<u> </u>	THE PARK BANK	1	\$145,850.00		0 \$0.00		0 \$0.00	
<u> </u>	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0 \$0.00	NA (0 \$0.00	,
	TRAVERSE CITY STATE BANK	2	\$276,685.00		0 \$0.00		0 \$0.00	
<u> </u>	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0 \$0.00	NA (0 \$0.00	<u>, </u>
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0 \$0.00	NA (0 \$0.00	<u></u>
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0 \$0.00	NA	0 \$0.00	<u>, </u>
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$0.00	-
<u> </u>	WESTBURY BANK	1	\$127,500.00		0 \$0.00		0 \$0.00	-
	Unavailable	13	\$1,819,607.75		0 \$0.00		0 \$0.00	_
Total		170	\$23,323,134.48	100%	0 \$0.00		0 \$0.00	4
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0 \$0.00	NA (0 \$0.00	, _
	AF BANK	1	\$164,000.00	0.72%	0 \$0.00	NA (0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67		0 \$0.00		0 \$0.00	
<u></u>	ALPINE BANK & TRUST CO	1	\$150,500.00	0.66%	0 \$0.00	NA	0 \$0.00	<u></u>
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00		0 \$0.00	NA	0 \$0.00)
		1	\$160,000.00	0.7%	0 \$0.00	NA	0 \$0.00	

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AMERICAN HERITAGE FEDERAL CREDIT UNION					
ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$161,000.00	0.7%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00			NA 0 \$0.00
CARROLLTON BANK	1	\$162,475.00	0.71%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$486,500.00			NA 0 \$0.00
CENTRUE BANK	1	\$174,131.00	0.76%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%		NA 0 \$0.00
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$319,400.00	1.39%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$980,000.00	4.27%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$338,250.00	1.48%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0 \$0.00	NA 0 \$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$160,000.00	0.7% 0				\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$157,600.00	0.69% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35% 0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$157,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$160,500.00	0.7% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7% 0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46% 0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$164,750.00				Ш	\$0.00	
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8% 0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66% 0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00				Ш	\$0.00	
UNITED COMMUNITY BANK	1	\$158,000.00	0.69% 0	\$0.00	NA	0	\$0.00	

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	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$158,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,701,124.26	16.12% 0 \$0.00	NA 0 \$0.00
Total		142	\$22,925,247.15	100% 0 \$0.00	0 \$0.00
31412PLR0	AF BANK	2	\$126,500.00	1.28% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$292,543.81	2.95% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$145,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$747,300.00	7.53% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$235,750.00	2.38% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$57,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$66,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$72,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$77,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$82,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ONE	1	\$72,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$249,900.00	2.52%	\$0.00	NA	0	\$0.00	
FULTON BANK	9	\$638,550.00	6.44% (0	\$0.00	
GMFS, LLC	1	\$63,822.00	0.64%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$45,000.00	0.45%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$115,500.00	1.16% (\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	\$0.00	NA	0	\$0.00	
	1	\$55,650.30	0.56%	\$0.00	NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK				
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$85,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	2	\$144,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE	2	\$146,800.00		NA 0 \$0.00
	COMPANY UNIVERSAL MORTGAGE	1	\$52,500.00		NA 0 \$0.00
<u> </u>	CORPORATION WASHINGTON TRUST DANK	1	·		
	WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY	3	\$35,000.00 \$162,950.00		NA 0 \$0.00 NA 0 \$0.00
	COMPANY WESTCONSIN CREDIT UNION	1	\$51,800.00		NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,713,235.88	17.26% 0 \$0.00	NA 0 \$0.00
Total		146	\$9,918,132.93	100% 0 \$0.00	0 \$0.00
<u> </u>					\longrightarrow
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00		NA 0 \$0.00
	Unavailable	14	\$1,896,767.65	82.49% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,299,367.65	100% 0 \$0.00	0 \$0.00
				\longrightarrow	\longrightarrow
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00		NA 0 \$0.00
	Unavailable	15	\$2,466,607.20		NA 0 \$0.00
Total		21	\$3,445,457.20	100% 0 \$0.00	0 \$0.00
	The state of the s		† 50 5 0 40 00		7-12-40-00
31412PLU3	ALPINE BANK & TRUST CO	7	\$696,043.32	10.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00		NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,700.00	1.6% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$89,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54% 0 \$0.00	NA 0 \$0.00
		1	\$108,700.00	1.71% 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$183,300.00	2.88%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$202,700.00	3.19%	0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$392,600.00	6.17%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$96,400.00	1.52%	0 \$0.00	NA 0 \$0.00
GECU	1	\$103,200.00	1.62%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$197,000.00	3.1%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$93,100.00	1.46%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$98,786.56	1.55%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0 \$0.00	NA 0 \$0.00
Unavailable	20	\$1,890,954.74	29.73%	0 \$0.00	NA 0 \$0.00
	66	\$6,358,800.48	100%	0 \$0.00	0 \$0.00

Total

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31412PLX7	ALPINE BANK & TRUST CO	3	\$335,416.33	6.52% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$113,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,561.97	2.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$121,600.00	2.36% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	3	\$353,950.00	6.88% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$119,500.00	2.32% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31% 0 \$0.00	NA 0 \$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$110,960.00	2.16% 0 \$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$122,750.00	2.39% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	RSI BANK	1	\$110,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,278.68	2.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,051,108.18	20.45% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,143,901.15	100% 0 \$0.00	0 \$0.00
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$408,918.81	4.95% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$130,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52% 0 \$0.00	NA 0 \$0.00

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1	\$133,875.00	1.62%	\$0.00	NA	0	\$0.00	
1	\$143,500.00	1.74%	\$0.00	NA	0	\$0.00	
3	\$392,746.87	4.75%	\$0.00	NA	0	\$0.00	
1					Ш		
1	\$145,000.00	1./5%	\$0.00	NA	U	\$0.00	┝
1	\$143,000.00	1.73%	\$0.00	NA	0	\$0.00	
1	\$137,688.00	1.67% (\$0.00	NA	0	\$0.00	
1	\$142,200.00	1.72%	\$0.00	NA	0	\$0.00	
1	\$145,000.00	1.75%	\$0.00	NA	0	\$0.00	
1	\$135,150.00	1.64%	\$0.00	NA	0	\$0.00	
1	\$136,000.00	1.65%	\$0.00				
2	\$271,200.00	3.28%	\$0.00	NA	0	\$0.00	
2	\$284,500.00	3.44%	\$0.00	NA	0	\$0.00	
1	\$140,000.00				0	\$0.00	
2	\$263,950.00	3.19%	\$0.00	NA	0	\$0.00	
5	\$697,373.86	8.44% 0	\$0.00	NA	0	\$0.00	
2	\$274,500.00	3.32%	\$0.00	NA	0	\$0.00	
1	\$129,500.00	1.57%	\$0.00	NA	0	\$0.00	
1	\$132,000.00	1.6% 0	\$0.00	NA	0	\$0.00	
1	\$132,000.00	1.6% 0	\$0.00	NA	0	\$0.00	
1	\$128,800.00	1.56% 0	\$0.00	NA	0	\$0.00	
1	\$136,800.00	1.66% 0	\$0.00	NA	0	\$0.00	
2	\$259,350.00	3.14% 0	\$0.00	NA	0	\$0.00	
1	\$144,000.00				-		1
1	\$132,048.36	1.6% 0	\$0.00	NA	0	\$0.00	_
1	\$136,000.00	1.65%	\$0.00	NA	0	\$0.00	
1	\$142,835.98	1.73%	\$0.00	NA	0	\$0.00	
1	\$128,000.00	1.55%	\$0.00	NA	0	\$0.00	
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	1 1 1 2 2 1 2 5 2 1 1 1 1 2 1 1	1 \$143,500.00 3 \$392,746.87 1 \$145,000.00 1 \$143,000.00 1 \$137,688.00 1 \$142,200.00 1 \$135,150.00 1 \$136,000.00 2 \$271,200.00 2 \$284,500.00 1 \$140,000.00 2 \$263,950.00 5 \$697,373.86 2 \$274,500.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$136,800.00 1 \$136,800.00 1 \$136,000.00 1 \$136,000.00	1 \$143,500.00 1.74% 0 3 \$392,746.87 4.75% 0 1 \$145,000.00 1.75% 0 1 \$143,000.00 1.73% 0 1 \$143,000.00 1.67% 0 1 \$142,200.00 1.72% 0 1 \$145,000.00 1.75% 0 1 \$136,000.00 1.65% 0 2 \$271,200.00 3.28% 0 2 \$271,200.00 3.28% 0 2 \$284,500.00 3.44% 0 1 \$140,000.00 1.69% 0 2 \$263,950.00 3.19% 0 5 \$697,373.86 8.44% 0 2 \$274,500.00 3.32% 0 1 \$132,000.00 1.6% 0 1 \$132,000.00 1.6% 0 1 \$136,800.00 1.6% 0 1 \$136,800.00 1.66% 0 2 \$259,350.00 3.14% 0 1 \$136,000.00 1.66% 0 1 \$136,000.00 1.65% 0 1 \$136,000.00 1.65% 0 1 \$136,000.00	1 \$143,500.00 1.74% 0 \$0.00 3 \$392,746.87 4.75% 0 \$0.00 1 \$145,000.00 1.75% 0 \$0.00 1 \$143,000.00 1.73% 0 \$0.00 1 \$137,688.00 1.67% 0 \$0.00 1 \$145,000.00 1.75% 0 \$0.00 1 \$135,150.00 1.64% 0 \$0.00 1 \$136,000.00 1.65% 0 \$0.00 2 \$271,200.00 3.28% 0 \$0.00 2 \$224,500.00 3.44% 0 \$0.00 2 \$263,950.00 3.19% 0 \$0.00 2 \$263,950.00 3.19% 0 \$0.00 2 \$274,500.00 3.32% 0 \$0.00 1 \$132,000.00 1.57% 0 \$0.00 1 \$132,000.00 1.6% 0 \$0.00 1 \$132,000.00 1.6% 0 \$0.00 1 \$136,800.00 1.66% 0 \$0.00 1 \$136,800.00 1.74% 0 \$0.00 1 \$136,000.00 1.66% 0 \$0.00	1 \$143,500.00 1.74% 0 \$0.00 NA 3 \$392,746.87 4.75% 0 \$0.00 NA 1 \$145,000.00 1.75% 0 \$0.00 NA 1 \$143,000.00 1.75% 0 \$0.00 NA 1 \$137,688.00 1.67% 0 \$0.00 NA 1 \$142,200.00 1.72% 0 \$0.00 NA 1 \$145,000.00 1.75% 0 \$0.00 NA 1 \$135,150.00 1.64% 0 \$0.00 NA 1 \$136,000.00 1.65% 0 \$0.00 NA 2 \$271,200.00 3.28% 0 \$0.00 NA 2 \$271,200.00 3.28% 0 \$0.00 NA 2 \$284,500.00 3.44% 0 \$0.00 NA 2 \$263,950.00 3.19% 0 \$0.00 NA 2 \$274,500.00 3.32% 0 \$0.00 NA 2 \$274,500.00 3.32% 0 \$0.00 NA 1 \$132,000.00 1.66% 0 \$0.00 NA 1 \$132,000.00 1.66% 0 \$0.00 NA 1 \$132,000.00 1.66% 0 \$0.00 NA 1 \$132,000.00 1.66% 0 \$0.00 NA 1 \$132,000.00 1.66% 0 \$0.00 NA 1 \$136,800.00 1.66% 0 \$0.00 NA 1 \$136,800.00 1.66% 0 \$0.00 NA 1 \$132,048.36 1.66% 0 \$0.00 NA 1 \$132,048.36 1.66% 0 \$0.00 NA 1 \$132,048.36 1.66% 0 \$0.00 NA 1 \$1344,000.00 1.65% 0 \$0.00 NA 1 \$132,048.36 1.66% 0 \$0.00 NA 1 \$132,048.36 1.66% 0 \$0.00 NA	1 \$143,500.00 1.74% 0 \$0.00 NA 0 3 \$392,746.87 4.75% 0 \$0.00 NA 0 1 \$145,000.00 1.75% 0 \$0.00 NA 0 1 \$143,000.00 1.73% 0 \$0.00 NA 0 1 \$143,000.00 1.72% 0 \$0.00 NA 0 1 \$142,200.00 1.72% 0 \$0.00 NA 0 1 \$145,000.00 1.75% 0 \$0.00 NA 0 1 \$135,150.00 1.64% 0 \$0.00 NA 0 2 \$271,200.00 3.28% 0 \$0.00 NA 0 2 \$271,200.00 3.28% 0 \$0.00 NA 0 2 \$284,500.00 3.44% 0 \$0.00 NA 0 2 \$263,950.00 3.19% 0 \$0.00 NA 0 2 \$263,950.00 3.32% 0 \$0.00 NA 0 2 \$274,500.00 3.32% 0 \$0.00 NA 0 1 \$132,000.00 1.6% 0 \$0.00 NA 0 1 \$132,000.00 1.6% 0 \$0.00 NA 0 1 \$136,800.00 1.6% 0 \$0.00 NA 0 1 \$136,800.00 1.66% 0 \$0.00 NA 0 1<	1 \$143,500.00 1.74% 0 \$0.00 NA 0 \$0.00 3 \$392,746.87 4.75% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$142,200.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$135,150.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 1.65% 0 \$0.00 NA 0 \$0.00 2 \$271,200.00 3.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 1.69% 0 \$0.00 NA 0 \$0.00 2 \$263,950.00 3.19% 0 \$0.00 NA 0 \$0.00 5 \$697,373.86 8.44% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 1.57% 0 \$0.00 NA

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	THE HUNTINGTON	<u> </u>			
	NATIONAL BANK	1	\$121,150.97	1.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,845,408.44	22.33% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,262,440.67	100% 0 \$0.00	0 \$0.00
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$162,300.00	2.86% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$164,500.00	2.9% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$168,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,650.00	3.02% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$170,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$300,500.00	5.29% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37% 0 \$0.00	NA 0 \$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$151,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$161,822.68	2.85% 0 \$0.00	NA 0 \$0.00
	NEW ERA BANK	1	\$174,000.00	3.06% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96% 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,276,644.78	22.46% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,681,035.45	100% 0 \$0.00	0 \$0.00

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31412SXL4	CITIMORTGAGE, INC	60	\$11,360,297.00	24.46% 0 \$0.00	NA 0	
	Unavailable	165	\$35,089,685.21	75.54% 0 \$0.00	NA 0	
Total		225	\$46,449,982.21	100% 0 \$0.00	0	\$0.00
31412SXN0	CITIMORTGAGE, INC	1	\$328,000.00	3.11% 0 \$0.00	NA 0	00.02
514125ANU	Unavailable	34	\$10,215,224.88	96.89% 0 \$0.00	NA 0	
Total	Onavanaoic	35	\$10,543,224.88	100% 0 \$0.00		\$0.00 \$0.00
Total		33	Ψ10,545,224.00	100 /ε 0 φυ.συ	U	ψυ.υυ
31412SXP5	Unavailable	6	\$1,792,600.00	100% 0 \$0.00	NA 0	\$0.00
Total		6	\$1,792,600.00	100% 0 \$0.00		\$0.00
31412SXQ3	Unavailable	20	\$6,123,750.00	100% 0 \$0.00	NA 0	\$0.00
Total		20	\$6,123,750.00	100% 0 \$0.00	0	\$0.00
31412UJK7	CITIMORTGAGE, INC	22	\$5,466,922.85	28% 0 \$0.00	NA 0	
	Unavailable	52	\$14,057,638.23	72% 0 \$0.00	NA 0	
Total		74	\$19,524,561.08	100% 0 \$0.00	0	\$0.00
214121111 5	CITIN ODTC A CE, INC	25	¢2 021 051 20	0.669,000	NAO	¢ο οο
31412UJL5	CITIMORTGAGE, INC Unavailable	25 175	\$3,931,051.20	8.66% 0 \$0.00 91.34% 0 \$0.00	NA 0 NA 0	
Total	Unavanable	200	\$41,472,771.90 \$45,403,823.10	100% 0 \$0.00		\$0.00 \$0.00
1 Otal		200	φ 4 3,403,623.10	100 % 0 \$0.00	U	φυ.υυ
31412UJM3	CITIMORTGAGE, INC	1	\$131,909.55	2.03% 0 \$0.00	NA 0	\$0.00
51.12.501.15	Unavailable	46	\$6,351,964.63	97.97% 0 \$0.00	NA 0	
Total		47	\$6,483,874.18	100% 0 \$0.00		\$0.00
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31412UJN1	CITIMORTGAGE, INC	2	\$203,800.00	11.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$1,500,407.63	88.04% 0 \$0.00	NA 0	\$0.00
Total		18	\$1,704,207.63	100% 0 \$0.00	0	\$0.00
24.44.27.77.75		112	***	22 00 0 0 0 0	N. 1. 0	40.00
31412UJP6	CITIMORTGAGE, INC	112	\$23,682,788.67	23.89% 0 \$0.00	NA 0	
Total	Unavailable	304	\$75,466,745.70	76.11% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
Total		416	\$99,149,534.37	100% 0 50.00	U	\$0.00
31412UJQ4	CITIMORTGAGE, INC	3	\$193,400.00	6.32% 0 \$0.00	NA 0	\$0.00
5141203Q4	Unavailable	28	\$2,865,387.60	93.68% 0 \$0.00	NA 0	
Total	O Na variable	31	\$3,058,787.60	100% 0 \$0.00		\$0.00
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31412UJR2	CITIMORTGAGE, INC	4	\$373,074.01	13.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$2,489,641.59	86.97% 0 \$0.00	NA 0	\$0.00
Total		32	\$2,862,715.60	100% 0 \$0.00	0	\$0.00
31412UJS0	CITIMORTGAGE, INC	22	\$5,575,283.54	48.06% 0 \$0.00	NA 0	
	Unavailable	23	\$6,024,239.58	51.94% 0 \$0.00	NA 0	\$0.00

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Total		45	\$11,599,523.12	100% 0 \$0.0	0	0 \$	\$0.00	
31412UJT8	CITIMORTGAGE, INC	4	\$896,600.00	21.84% 0 \$0.0	0 NA	0.4	\$0.00	
51412UJ16	Unavailable	14	\$3,209,100.00	78.16% 0 \$0.0		-	\$0.00	
Total	Chavanaoic	18	\$4,105,700.00	100% 0 \$0.0		-	\$0.00	
Total		10	ψ+,102,700.00	100 /ε 0 φο.ο		U	p 0.00	
31412UJU5	CITIMORTGAGE, INC	2	\$252,400.00	7.19% 0 \$0.0	0 NA	0.5	\$0.00	
D1.1120000	Unavailable	23	\$3,258,709.02	92.81% 0 \$0.0		-	\$0.00	
Total		25	\$3,511,109.02	100% 0 \$0.0		-	\$0.00	_
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31412UJV3	CITIMORTGAGE, INC	34	\$4,819,804.46	50.04% 0 \$0.0	0 NA	0 \$	\$0.00	
	Unavailable	22	\$4,811,831.27	49.96% 0 \$0.0	0 NA	0 \$	\$0.00	
Total		56	\$9,631,635.73	100% 0 \$0.0	0	0 \$	\$0.00	
31412UJW1	CITIMORTGAGE, INC	65	\$12,178,733.00	65.5% 0 \$0.0	0 NA	0 \$	\$0.00	
	Unavailable	28	\$6,414,749.99	34.5% 0 \$0.0	_	0.5	\$0.00	
Total		93	\$18,593,482.99	100% 0 \$0.0	0	0 \$	\$0.00	
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31412UJX9	CITIMORTGAGE, INC	21	\$4,546,002.00	16.22% 0 \$0.0		-	\$0.00	
	Unavailable	80	\$23,482,077.69	83.78% 0 \$0.0		-	\$0.00	
Total		101	\$28,028,079.69	100% 0 \$0.0	0	0 \$	\$0.00	
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31412UK58	CITIMORTGAGE, INC	90	\$22,001,969.48	21.8% 0 \$0.0			\$0.00	
	Unavailable	290	\$78,902,116.19	78.2% 0 \$0.0		-	\$0.00	
Total		380	\$100,904,085.67	100% 0 \$0.0	0	0 \$	\$0.00	
24.44.0333346	CITY CODES LOS NAS	202	**** *** *** ** ** ** **	24 22 7 2 42 2	0 274	0.4	.	
31412UK66	CITIMORTGAGE, INC	293	\$75,772,681.86				\$0.00	
T	Unavailable	597	\$166,952,346.79	68.78% 0 \$0.0			\$0.00	
Total		890	\$242,725,028.65	100% 0 \$0.0	U	υį	\$0.00	
31412UK74	CITIMORTGAGE, INC	28	\$7,458,330.38	11.47% 0 \$0.0	0 NA	0.5	\$0.00	
	Unavailable	201	\$57,545,762.17	88.53% 0 \$0.0			\$0.00	_
Total		229	\$65,004,092.55	100% 0 \$0.0			\$0.00	_
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31412UK82	CITIMORTGAGE, INC	6	\$2,018,787.54	6.91% 0 \$0.0	0 NA	0 \$	\$0.00	
	Unavailable	138	\$27,185,683.43	93.09% 0 \$0.0	0 NA	0 \$	\$0.00	
Total		144	\$29,204,470.97	100% 0 \$0.0	0	0 \$	\$0.00	
31412UK90	CITIMORTGAGE, INC	2	\$218,382.38	1.31% 0 \$0.0	0 NA	0 \$	\$0.00	
	Unavailable	92	\$16,484,524.35	98.69% 0 \$0.0			\$0.00	
Total		94	\$16,702,906.73	100% 0 \$0.0	0	0 \$	\$0.00	
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31412UL24	CITIMORTGAGE, INC	4	\$903,889.64	8.04% 0 \$0.0			\$0.00	
	Unavailable	48	\$10,340,293.89	91.96% 0 \$0.0		_	\$0.00	
Total		52	\$11,244,183.53	100% 0 \$0.0	0	0 \$	\$0.00	

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1412UL32									
Total									
S1412UL40		Unavailable	1				-		
Unavailable 39 \$2,320,789.05 62,15% 0 \$0.00 NA 0 \$0.00	Total		13	\$1,567,015.98	100% 0 \$0	0.00	0 9	<u>\$0.00</u>	
Unavailable 39 \$2,320,789.05 62,15% 080.00 NA 080.00	31412UL40	CITIMORTGAGE, INC	25	\$1,413,100.38	37.85% 0 \$0	0.00 NA	0.5	\$0.00	<u> </u>
Total							-		_
S1412UL57	Total			·			-		
Unavailable				,					
Total	31412UL57	CITIMORTGAGE, INC	30	\$2,799,007.13	26.89% 0 \$0	0.00 NA	0.5	\$0.00	
S1412UL65		Unavailable	81	\$7,608,776.01	73.11% 0 \$0	0.00 NA	0.5	\$0.00	
Unavailable 29	Total		111	\$10,407,783.14	100% 0 \$0	.00	0	\$0.00	
Unavailable 29 \$3,450,760.51 69.24% 0\$0.00 NA 0\$0.00	21412111 (5	CITINAODTC A CE, INIC	12	¢1 522 000 00	20.76% 0.46	N. A.	0	ΦΩ ΩΩ	_
Total	31412UL65						T - T		
STATE STAT	Total	Unavailable		·			—		
Unavailable 55 \$7,576,657.32 \$2.12% 0 \$0.00 NA 0 \$0.00	1 Otal		42	\$4,983,700.51	100% 0 50	0.00	U	<u> </u>	
Unavailable 55 \$7,576,657.32 \$2.12% 0 \$0.00 NA 0 \$0.00	31412UL73	CITIMORTGAGE INC	12	\$1,649,271,67	17 88% 0 \$0	00 NA	0.9	\$0.00	
Total	514120275	,	1	. , ,			-		
Signature Sign	Total	Chavanaoie					-		_
Unavailable	1 0 000		0.	ψ> ,=== , > = 0, > >	200 /0 0 0			4000	
Unavailable	31412UL81	CITIMORTGAGE, INC	272	\$53,764,352.62	35.38% 0 \$0	0.00 NA	0.5	\$0.00	
Total		·		·			_		
S1412UL99	Total		751	·			—		
Unavailable 53 \$8,342,813.95 87.16% 0 \$0.00				. , ,					
Total 62 \$9,571,933.95 100% 0 \$0.00 0 \$0.00 31412ULA6 Unavailable 15 \$2,054,085.97 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$2,054,085.97 100% 0 \$0.00 NA 0 \$0.00 31412ULB4 CITIMORTGAGE, INC 85 \$23,728,814.70 9.4% 0 \$0.00 NA 0 \$0.00 Unavailable 829 \$228,768,777.72 90.6% 0 \$0.00 NA 0 \$0.00 Total 914 \$252,497,592.42 100% 0 \$0.00 NA 0 \$0.00 31412ULC2 CITIMORTGAGE, INC 45 \$3,083,343.96 46.14% 0 \$0.00 NA 0 \$0.00 Total 98 \$6,683,112.11 100% 0 \$0.00 NA 0 \$0.00 31412ULD0 CITIMORTGAGE, INC 55 \$5,421,946.24 37.06% 0 \$0.00 NA 0 \$0.00 Total 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 NA 0 \$0.00 31412U	31412UL99	CITIMORTGAGE, INC	9	\$1,229,120.00	12.84% 0 \$0	0.00 NA	0.5	\$0.00	
31412ULA6		Unavailable	53	\$8,342,813.95	87.16% 0 \$0	0.00 NA	0.5	\$0.00	
Total 15 \$2,054,085.97 100% 0 \$0.00 0 \$0.00 31412ULB4 CITIMORTGAGE, INC 85 \$23,728,814.70 9.4% 0 \$0.00 NA 0 \$0.00 Unavailable 829 \$228,768,777.72 90.6% 0 \$0.00 NA 0 \$0.00 Total 914 \$252,497,592.42 100% 0 \$0.00 NA 0 \$0.00 31412ULC2 CITIMORTGAGE, INC 45 \$3,083,343.96 46.14% 0 \$0.00 NA 0 \$0.00 Total 98 \$6,683,112.11 100% 0 \$0.00 NA 0 \$0.00 31412ULD0 CITIMORTGAGE, INC 55 \$5,421,946.24 37.06% 0 \$0.00 NA 0 \$0.00 Total 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 NA 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00	Total		62	\$9,571,933.95	100% 0 \$0	.00	0 9	\$0.00	
Total 15 \$2,054,085.97 100% 0 \$0.00 0 \$0.00 31412ULB4 CITIMORTGAGE, INC 85 \$23,728,814.70 9.4% 0 \$0.00 NA 0 \$0.00 Unavailable 829 \$228,768,777.72 90.6% 0 \$0.00 NA 0 \$0.00 Total 914 \$252,497,592.42 100% 0 \$0.00 NA 0 \$0.00 31412ULC2 CITIMORTGAGE, INC 45 \$3,083,343.96 46.14% 0 \$0.00 NA 0 \$0.00 Total 98 \$6,683,112.11 100% 0 \$0.00 NA 0 \$0.00 31412ULD0 CITIMORTGAGE, INC 55 \$5,421,946.24 37.06% 0 \$0.00 NA 0 \$0.00 Total 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 NA 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00							Ц		
31412ULB4	31412ULA6	Unavailable		\$2,054,085.97			_		
Total 829 \$228,768,777.72 90.6% 0 \$0.00 NA 0 \$0.00 31412ULC2 CITIMORTGAGE, INC 45 \$3,083,343.96 46.14% 0 \$0.00 NA 0 \$0.00 What is a constructed by the construction of the construction	Total		15	\$2,054,085.97	100% 0 \$0	.00	0	\$0.00	-
Total 829 \$228,768,777.72 90.6% 0 \$0.00 NA 0 \$0.00 31412ULC2 CITIMORTGAGE, INC 45 \$3,083,343.96 46.14% 0 \$0.00 NA 0 \$0.00 What is a constructed by the construction of the construction	21412111 D4	CITIMORTCACE INC	0.5	¢22.729.914.70	0.407.0.00	N 00 N A	0	¢Ω ΩΩ	
Total 914 \$252,497,592.42 100% 0 \$0.00 0 \$0.00 31412ULC2 CITIMORTGAGE, INC 45 \$3,083,343.96 46.14% 0 \$0.00 NA 0 \$0.00 Vunavailable 53 \$3,599,768.15 53.86% 0 \$0.00 NA 0 \$0.00 Fotal 98 \$6,683,112.11 100% 0 \$0.00 NA 0 \$0.00 31412ULD0 CITIMORTGAGE, INC 55 \$5,421,946.24 37.06% 0 \$0.00 NA 0 \$0.00 Vunavailable 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 NA 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00	51412ULB4	·	1	·			-		
31412ULC2	Total	Unavailable		·			-		
Total 53 \$3,599,768.15 53.86% 0 \$0.00 NA 0 \$0.00 98 \$6,683,112.11 100% 0 \$0.00 0 \$0.00 31412ULD0 CITIMORTGAGE, INC 55 \$5,421,946.24 37.06% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00	1 Otal		914	\$252,497,592.42	100% 0 50).UU	U	<u> </u>	
Total 53 \$3,599,768.15 53.86% 0 \$0.00 NA 0 \$0.00 98 \$6,683,112.11 100% 0 \$0.00 0 \$0.00 31412ULD0 CITIMORTGAGE, INC 55 \$5,421,946.24 37.06% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00	31412HI C2	CITIMORTGAGE INC	45	\$3 083 343 96	46 14% 0 \$0	100 NA	0 4	\$0.00	
Total 98 \$6,683,112.11 100% 0 \$0.00 0 \$0.00 31412ULD0 CITIMORTGAGE, INC 55 \$5,421,946.24 37.06% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00	514120EC2	,		·			-		
31412ULD0 CITIMORTGAGE, INC 55 \$5,421,946.24 37.06% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00	Total	Chavanaoic		·			-		
Unavailable 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00	Total		70	ψ0,000,112.11	100 /ε 0 φε			φ υ.υυ	
Unavailable 93 \$9,208,400.74 62.94% 0 \$0.00 NA 0 \$0.00 Total 148 \$14,630,346.98 100% 0 \$0.00 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00	31412ULD0	CITIMORTGAGE, INC	55	\$5,421,946.24	37.06% 0 \$0	0.00 NA	0.5	\$0.00	
Total 148 \$14,630,346.98 100% 0 \$0.00 0 \$0.00 31412ULE8 CITIMORTGAGE, INC 10 \$1,177,116.00 24.23% 0 \$0.00 NA 0 \$0.00		·					—		
	Total			·			-		
				, ,			П		
Unavailable 31 \$3,681,081.55 75.77% 0 \$0.00 NA 0 \$0.00	31412ULE8	CITIMORTGAGE, INC	10	\$1,177,116.00	24.23% 0 \$0	0.00 NA	0.5	\$0.00	
		Unavailable		\$3,681,081.55	75.77% 0 \$0		-		

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CHEN CODES : CT. NYS	41	\$4,858,197.55	200/0	0 \$0.00		0 \$0.0	
CIED (ODEC : CE TYC			_ 7				
CITIMORTGAGE, INC	24	\$3,322,972.00	28.32%	0 \$0.00	NA	0 \$0.0)()
Unavailable	60	\$8,410,352.89				_	_
	84	\$11,733,324.89	100%	0 \$0.00		0 \$0.0)0
	\rightarrow	****		0.42	_		
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Unavailable						_	_
_	57	\$3,866,922.02	100%	<u>v \$0.00</u>		<u>U \$0.(</u>	10
CITIMORTGAGE, INC	10	\$959,323.12	20.23%	0 \$0.00	NA	0\$0.0)()
Unavailable	39	\$3,781,759.96					
	49	\$4,741,083.08					_
CITIL (OPTIC) CT		ф010 1	16.00	0.000		0.60	10
						_	_
Unavailable							_
	41	\$4,795,792.67	100%	<u>v \$0.00</u>		<u>v \$0.(</u>	יטו
CITIMODTCACE INC	0	\$1.052.500.00	1// 1007	0000	NT A	060.0)()
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CITIMORTGAGE, INC	2	\$570,731.00				_	_
Unavailable	3	\$1,042,520.00			NA	0 \$0.0	00
	5	\$1,613,251.00	100%	0 \$0.00		0 \$0.0)0
Unavailable	15	\$1 448 622 70	1000	0 \$0 00	NI A	0 \$0 0)()
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+	13	ψ 1,17 0,043./V	100 70	υ ψυ•υυ		υ φυ.(
Unavailable	9	\$1,222,935.00		_		_	_
	9	\$1,222,935.00		_		_	_
CITIMODICACE INC	20	\$7.426.000.00	12 040	0 00 00	Th.T.A.	0,60.0)()
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Onavanaule						_	
	443	ψυ1,130,704.15	100%	<u>ν φυ.υυ</u>		<u>υφυ.(</u>	<u> </u>
CITIMORTGAGE, INC	6	\$1,106,100.00	7.38%	0 \$0.00	NA	0\$0.0)()
Unavailable	77	\$13,875,222.51					_
	83	\$14,981,322.51	100%	0 \$0.00			
Unavailal I		¢10.022.024.53	100~	0,000	3.7.	0,60	<u> </u>
Unavanable						_	_
+	50	\$10,855,684.54	100%	<u>00.00</u>		<u>v \$0.(</u>	יטי
Unavailable	16	\$1,859,646.44	100%	0\$0.00	NA	0 \$0 0)()
·	16	\$1,859,646.44				_	_
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable	Unavailable 60	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31412ULU2	CITIMORTGAGE, INC	74	\$19,333,294.67	46.43% 0 \$0.00		0 \$0.00	
	Unavailable	84	\$22,308,561.74	53.57% 0 \$0.00		0 \$0.00	
Total		158	\$41,641,856.41	100% 0 \$0.00	(0 \$0.00	
						1.	
31412ULV0	CITIMORTGAGE, INC	185	\$47,705,685.80	41.09% 0 \$0.00		0 \$0.00	
	Unavailable	254	\$68,408,420.02	58.91% 0 \$0.00		0 \$0.00	
Total		439	\$116,114,105.82	100% 0 \$0.00	(0 \$0.00	
31412ULW8	CITIMORTGAGE, INC	12	\$1,747,753.95	7.52% 0 \$0.00	NA	0 \$0.00	
STITZEETTO	Unavailable	89	\$21,501,280.58	92.48% 0 \$0.00		0 \$0.00	
Total	e i i i i i i i i i i i i i i i i i i i	101	\$23,249,034.53	100% 0 \$0.00		0 \$0.00	_
31412ULX6	CITIMORTGAGE, INC	7	\$1,161,908.62	12.54% 0 \$0.00		0\$0.00	
	Unavailable	38	\$8,101,898.41	87.46% 0 \$0.00		0 \$0.00	
Total		45	\$9,263,807.03	100% 0 \$0.00		0 \$0.00	
24 44 27 77 774		2.7		100000000000000000000000000000000000000	374	0 00 00	
31412ULY4	Unavailable	25	\$2,823,292.08	100% 0 \$0.00		0 \$0.00	
Total		25	\$2,823,292.08	100% 0 \$0.00		0 \$0.00	
31412ULZ1	CITIMORTGAGE, INC	49	\$10,921,847.42	22.03% 0 \$0.00	NΙΔ	0 \$0.00	
D1412ULZ1	Unavailable	147	\$38,652,356.52	77.97% 0 \$0.00		0 \$0.00	
Total	Chavanable	196	\$49,574,203.94	100% 0 \$0.00		0 \$0.00	
Total		170	ψτο,57 τ,205.5τ	100 /ε 0 φυ.σσ		υψυισσ	
31412UMA5	CITIMORTGAGE, INC	50	\$10,551,459.00	42.57% 0 \$0.00	NA	0\$0.00	
	Unavailable	54	\$14,234,960.47	57.43% 0 \$0.00		0 \$0.00	
Total		104	\$24,786,419.47	100% 0 \$0.00		0 \$0.00	
31412UMB3	CITIMORTGAGE, INC	4	\$438,400.00	6.25% 0 \$0.00	NA	0.00	
	Unavailable	36	\$6,572,108.74	93.75% 0 \$0.00		0\$0.00	
Total		40	\$7,010,508.74	100% 0 \$0.00	(0 \$0.00	
31412UMD9	CITIMORTGAGE, INC	42	\$10,374,589.00	28.05% 0 \$0.00	NIA (0 \$0.00	
514120MD9	Unavailable	104	\$26,616,829.60	71.95% 0 \$0.00		0 \$0.00	
Total	O Na variable	146	\$36,991,418.60	100% 0 \$0.00		0 \$0.00	
			, , ,				
31412UME7	CITIMORTGAGE, INC	163	\$40,345,069.70	26.22% 0 \$0.00	NA	0 \$0.00	
	Unavailable	419	\$113,524,911.42	73.78% 0 \$0.00	NA	0\$0.00	
Total		582	\$153,869,981.12	100% 0 \$0.00		0 \$0.00	
31412UMF4	CITIMORTGAGE, INC	12	\$1,763,721.13	20.2% 0 \$0.00		0 \$0.00	
	Unavailable	35	\$6,967,528.71	79.8% 0 \$0.00		0 \$0.00	
Total		47	\$8,731,249.84	100% 0 \$0.00		0 \$0.00	
21/12LIM/G2	CITIMOPTGACE INC	2	\$207.569.00	5 67% 01\$0 00	NI A	00.00	—
31412UMG2	CITIMORTGAGE, INC	2	\$307,568.00	5.67% 0 \$0.00	NA	0.00	

	Unavailable	26	\$5,113,079.42	94.33% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,420,647.42	100% 0 \$0.00	0 \$0.00
31412UMH0	CITIMORTGAGE, INC	5	\$529,259.43	15.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,919,553.59	84.65% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,448,813.02	100% 0 \$0.00	0 \$0.00
31412UMJ6	CITIMORTGAGE, INC	74	\$18,980,242.72	17.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	341	\$90,330,884.46	82.64% 0 \$0.00	NA 0 \$0.00
Total		415	\$109,311,127.18	100% 0 \$0.00	0 \$0.00
31412UMK3	CITIMORTGAGE, INC	1	\$152,000.00	4.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,110,484.63	95.34% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,262,484.63	100% 0 \$0.00	0 \$0.00
31412UML1	CITIMORTGAGE, INC	13	\$2,945,023.00	35.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,262,775.75	64.12% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,207,798.75	100% 0 \$0.00	0 \$0.00
31412UMN7	CITIMORTGAGE, INC	3	\$200,901.00	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,750,345.83	94.92% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,951,246.83	100% 0 \$0.00	0 \$0.00
31412UN22	CITIMORTGAGE, INC	1	\$62,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,354,906.18	97.43% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,416,906.18	100% 0 \$0.00	0 \$0.00
2141217120	CIED (ODEC A CE. DAC	2.1	Φ5 406 105 00	47.70% 0.00	ΝΙΑ 0 Φ0 00
31412UN30	CITIMORTGAGE, INC	24	\$5,486,185.00	47.79% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	30	\$5,994,361.19	52.21% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,480,546.19	100% 0 \$0.00	0 \$0.00
21412HN40	CITIMORTOACE INC	20	¢6 424 710 64	23.81% 0 \$0.00	NIA O CO OO
31412UN48	CITIMORTGAGE, INC	38	\$6,434,719.64		NA 0 \$0.00
Total	Unavailable	115	\$20,588,978.11	76.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		153	\$27,023,697.75	100% 0 50.00	0 50.00
31412UN55	CITIMORTGAGE, INC	1	\$65,000.00	6.11% 0 \$0.00	NA 0 \$0.00
51412UN33	Unavailable	8	\$999,651.00	93.89% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	9	\$1,064,651.00	100% 0 \$0.00	0 \$0.00
1 Utai		9	φ1,00 4 ,031.00	100 /0 0 90.00	<u>υφυ.υυ</u>
31412UNW6	CITIMORTGAGE, INC	10	\$2,243,317.88	14.85% 0 \$0.00	NA 0 \$0.00
D1712011110	Unavailable	63	\$12,861,355.37	85.15% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	73	\$12,861,333.37 \$15,104,673.25	100% 0 \$0.00	0 \$0.00
1 Otal		13	φ15,104,075.25	100 /0 0 90.00	υφυ.υυ
31412UNX4	CITIMORTGAGE, INC	1	\$32,000.00	1.29% 0 \$0.00	NA 0 \$0.00
P1412UNA4	Unavailable	16	\$2,455,407.60	98.71% 0 \$0.00	NA 0 \$0.00
	Unavanable	10	\$2,433,407.60	90./1% U \$U.UU	ΝΑ[υ[\$υ.υυ]

Total		17	\$2,487,407.60	100% 0 \$0.00	0 \$0.00
31412UNY2	CITIMORTGAGE, INC	24	\$4,499,528.00	43.1% 0 \$0.00	NA 0 \$0.00
5141201112	Unavailable	31	\$5,940,324.50	56.9% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	55	\$10,439,852.50	100% 0 \$0.00	0 \$0.00
10001			ψ10,109,00 2 100	100 /ε 0 φοισσ	0 40.00
31412UNZ9	CITIMORTGAGE, INC	15	\$1,953,808.00	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$10,400,010.47	84.18% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,353,818.47	100% 0 \$0.00	0 \$0.00
			4.2. 7. 0.0.00	2 = 2 0 0 0	27.4.0.00.00
31412USU5	CITIMORTGAGE, INC	1	\$43,500.00	2.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,567,562.94	97.3% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,611,062.94	100% 0 \$0.00	0 \$0.00
	ASTORIA FEDERAL			- 	
31413CQC6	SAVINGS AND LOAN	75	\$21,019,077.12	100% 0 \$0.00	NA 0 \$0.00
311130 Q 00	ASSOCIATION		Ψ21,019,077.112	100 % 0 0 0 0	
Total		75	\$21,019,077.12	100% 0 \$0.00	0 \$0.00
	ASTORIA FEDERAL				
31413CQD4	SAVINGS AND LOAN	16	\$4,005,450.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	1.0	** *** *** *** *** ** **	100% 040.00	0,40,00
Total		16	\$4,005,450.00	100% 0 \$0.00	0 \$0.00
 	A STODIA EEDEDAI	+ +			
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,047,000.00	100% 0 \$0.00	NA 0 \$0.00
51413CQL2	ASSOCIATION		ψ1,047,000.00	100 // 0 \$0.00	11/10/00:00
Total		5	\$1,047,000.00	100% 0 \$0.00	0 \$0.00
31413RLA2	DORAL BANK	14	\$1,931,238.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,931,238.00	100% 0 \$0.00	0 \$0.00
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$253,743.80	11.13% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,280,293.80	100% 0 \$0.00	0 \$0.00
214127/DE0	WALKED & DIDLOP ILC	1	Φ7 000 000 00	100% 0 00 00	NIA 0 00 00
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$7,000,000.00	100% 0 \$0.00	0 50.00
	ARBOR COMMERCIAL	1 .1	.	1001000	
31413XE82	FUNDING LLC	1	\$638,119.63	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$638,119.63	100% 0 \$0.00	0 \$0.00
	D/D MODTCA CE 0	+		- 	
31413XEV1	P/R MORTGAGE & INVESTMENT CORP	1	\$545,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$545,000.00	100% 0 \$0.00	0 \$0.00

			1	- 			
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$8,767,456.27	100% 0 \$0.00		0 \$0.0	0
21412VEI7	WALKED & DINLOP ITC	1	Φ5 075 000 00	1000 000 00	NT A	0 00 0	0
31413XFJ7 Total	WALKER & DUNLOP, LLC	1	\$5,975,000.00 \$5,975,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	-1
Total			ψ3,273,000.00	100 /ε σ φο.σο		υ φυ.υ	
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$5,000,000.00	100% 0 \$0.00		0 \$0.0	0
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,750,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$8,750,000.00	100% 0 \$0.00		0 \$0.0	0
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$16,486,922.34	100% 0 \$0.00		0 \$0.0	0
31413XH22	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total	COM ORATION INC	1	\$2,000,000.00	100% 0 \$0.00		0 \$0.0	0
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100% 0 \$0.00		0 \$0.0	
Total		1	\$1,688,010.80	100% 0 \$0.00		0 \$0.0	0
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,495,198.02	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$5,495,198.02	100% 0 \$0.00		0 \$0.0	0
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,992,588.04	100% 0 \$0.00		0 \$0.0	0
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$2,677,778.72	100% 0 \$0.00		0 \$0.0	0
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,896,809.93	100% 0 \$0.00		0 \$0.0	0
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100% 0 \$0.00		0 \$0.0	_
Total		1	\$4,739,000.00	100% 0 \$0.00		0 \$0.0	UL

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31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100% 0 \$0.00	NA	\$0.00
Total		1	\$4,122,000.00	100% 0 \$0.00	0	\$0.00
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100% 0 \$0.00	NA	\$0.00
Total		1	\$4,350,000.00	100% 0 \$0.00	0	\$0.00
31413XJA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100% 0 \$0.00	NA	\$0.00
Total		1	\$1,375,000.00	100% 0 \$0.00	0	\$0.00
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,700,000.00	100% 0 \$0.00	NA	\$0.00
Total		1	\$11,700,000.00	100% 0 \$0.00	0	\$0.00
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100% 0 \$0.00	NA	\$0.00
Total		1	\$1,725,649.61	100% 0 \$0.00	0	\$0.00
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100% 0 \$0.00	NA	\$0.00
Total		1	\$4,551,430.33	100% 0 \$0.00	0	\$0.00
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100% 0 \$0.00	NA	\$0.00
Total		1	\$2,250,000.00	100% 0 \$0.00	0	\$0.00
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0 \$0.00	NA	\$0.00
Total		1	\$3,300,000.00	100% 0 \$0.00	0	\$0.00
31413XKK8	GREYSTONE SERVICING CORPORATION INC	2	\$2,550,000.00	100% 0 \$0.00	NA	\$0.00
Total		2	\$2,550,000.00	100% 0 \$0.00		\$0.00
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,000,000.00	100% 0 \$0.00	NA	\$0.00
Total		1	\$20,000,000.00	100% 0 \$0.00	0	\$0.00
31413XKN2 Total	WALKER & DUNLOP, LLC	1 1	\$6,960,000.00 \$6,960,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
31413XKQ5	CAPMARK FINANCE INC	1	\$33,000,000.00 \$33,000,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00
	CAPMARK FINANCE INC	1 1 1			NA	\$0

31413XL50	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Cold oldfilor five	1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	ALLIANI CAPITAL LLC	1	\$4,000,000.00 \$4,000,000.00	100% 0 \$0.00	0 \$0.00
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31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,650,000.00	100% 0 \$0.00	0 \$0.00
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,285,000.00	100% 0 \$0.00	0 \$0.00
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$34,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$34,500,000.00	100% 0 \$0.00	0 \$0.00
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,700,000.00	100% 0 \$0.00	0 \$0.00
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$28,275,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$28,275,000.00	100% 0 \$0.00	0 \$0.00
31413XMN0	GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31413XN74	GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$860,000.00	100% 0 \$0.00	0 \$0.00
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,480,000.00	100% 0 \$0.00	0 \$0.00

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31413XNT6	RED MORTGAGE CAPITAL, INC	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
		_	\$2.500.000.00	1007/040 00	7740	\$2.20
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0 \$0.00		\$0.00
Total	+	-+	\$3,600,000.00	100% 0 \$0.00	<u>U</u>	\$0.00
31413XPE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,500.00	100% 0 \$0.00		\$0.00
Total		1	\$1,600,500.00	100% 0 \$0.00	0	\$0.00
31413XPF4	GREYSTONE SERVICING CORPORATION INC	1	\$1,935,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$1,935,000.00	100% 0 \$0.00	0	\$0.00
31413XPQ0	GREYSTONE SERVICING CORPORATION INC	1	\$11,500,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$11,500,000.00	100% 0 \$0.00	0	\$0.00
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00
31413XPW7	RED MORTGAGE CAPITAL, INC	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
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100% 0 \$0.00		\$0.00
Total		1	\$4,500,000.00	100% 0 \$0.00	0	\$0.00
31413XQL0	GREYSTONE SERVICING CORPORATION INC	1	\$2,224,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$2,224,000.00	100% 0 \$0.00	0	\$0.00
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,840,000.00	100% 0 \$0.00		\$0.00
Total		1	\$7,840,000.00	100% 0 \$0.00	0	\$0.00
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100% 0 \$0.00		\$0.00
Total		1	\$807,100.00	100% 0 \$0.00	0	\$0.00
31413XQQ9		1	\$20,047,500.00	100% 0 \$0.00	NA 0	\$0.00

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	ESTATE CAPITAL LLC								
Total		1	\$20,047,500.00	100%	0 \$0.00		0	\$0.00	
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total	CATTAL MARKETO, INC	1	\$3,850,000.00	100%	0 \$0.00		0	\$0.00	_
31413XRH8	GREYSTONE SERVICING CORPORATION INC	1	\$1,040,000.00	100%	0 \$0.00	NA	03	\$0.00	
Total		1	\$1,040,000.00	100%	0 \$0.00		0	\$0.00	_
31413XRN5	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0 \$0.00	NA	03	\$0.00	_
Total		1	\$3,500,000.00	100%	0 \$0.00		0	\$0.00	_
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0 \$0.00	NA	03	\$0.00	
Total		1	\$2,420,000.00	100%	0 \$0.00		0	\$0.00	_
31413XSH7	CWCAPITAL	1	\$2,123,000.00	100%	0 \$0.00		_	\$0.00	_
Total		1	\$2,123,000.00	100%	0 \$0.00		0	\$0.00	_
31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00		0 \$0.00	NA	03	\$0.00	
Total		1	\$18,000,000.00	100%	0 \$0.00		0	\$0.00	_
31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0 \$0.00	NA	03	\$0.00	
Total		1	\$3,840,000.00	100%	0 \$0.00		0	\$0.00	_
31413XUD3	GREYSTONE SERVICING CORPORATION INC	1	\$1,563,233.00	100%	0 \$0.00	NA	0	\$0.00	_
Total		1	\$1,563,233.00	100%	0 \$0.00		0	\$0.00	_
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0 \$0.00	NA	0	\$0.00	_
Total	Unavailable	8 10	\$2,245,171.69 \$2,877,174.66	78.03% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_
Otal		10	Ψ29011911700	100 /6	υ φυ.υυ		V.	PU.UU	_
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24		0 \$0.00		_	\$0.00	_
	Unavailable	10	\$2,944,216.58	95.45%			-	\$0.00	
Total	+	11	\$3,084,543.82	100%	0 \$0.00		0	\$0.00	_
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	69	\$18,271,392.11	80.17%			_	\$0.00	_
Total		86	\$22,790,988.72		0 \$0.00		_	\$0.00	

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31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%			-	\$0.00	
	Unavailable	32	\$7,733,446.27	64.06%			-	\$0.00	_
Total		48	\$12,071,865.59	100%	0 \$0.00		0	\$0.00	┢
21414NH (0	Y	1	¢120,405,20	10007	0 \$0.00	NT A		¢Ω ΩΩ	┢
31414NL69	Unavailable	1	\$139,495.28 \$130,405.28	100%				\$0.00 \$0.00	
Total		1	\$139,495.28	100%	0 30.00		V	<u> Φυ.υυ</u>	H
31414NLZ5	Unavailable	1	\$148,253.50	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanable	1	\$148,253.50	100%			-	\$0.00	-
10001		-	Ψ1 10,200100	10070	φοισσ		Ť	40100	
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$6,464,541.82	100%			-	\$0.00	+
			. ,						
31415BXQ7	CITIMORTGAGE INC	1	\$187,281.85	8.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,970,025.52	91.32%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,157,307.37	100%	0 \$0.00		0	\$0.00	
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31415BXR5	CITIMORTGAGE INC	2	\$596,500.00	3.27%			_	\$0.00	_
	Unavailable	69	\$17,618,733.50	96.73%			-	\$0.00	-
Total		71	\$18,215,233.50	100%	0 \$0.00		0	\$0.00	
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31415BXS3	CITIMORTGAGE INC	3	\$513,906.94	1.14%			-	\$0.00	_
	Unavailable	210	\$44,418,114.05	98.86%			-	\$0.00	
Total		213	\$44,932,020.99	100%	0 \$0.00		0	\$0.00	-
21.415DVT1	CITIN AODTC A CE INIC	1	¢212.000.00	2.4607	0,00	NT A		¢Ω ΩΩ	
31415BXT1	CITIMORTGAGE INC Unavailable	39	\$212,000.00 \$8,403,623.69	2.46% (97.54% (-	\$0.00 \$0.00	_
Total	Ollavaliable	40	\$8,615,623.69	100%			_	\$0.00 \$0.00	-
Total		40	ψ0,015,025.07	100 /6	υ φυ.υυ		۲	ψυ.υυ	H
	CTX MORTGAGE				1.		Ħ		
31415CCE5	COMPANY, LLC	113	\$25,293,517.66	100%	0 \$0.00	NA	0	\$0.00	
Total		113	\$25,293,517.66	100%	0 \$0.00		0	\$0.00	
31415CCF2	CTX MORTGAGE	112	\$23,622,694.48	100%	0 \$0.00	NΔ	0	\$0.00	
	COMPANY, LLC						Ц		
Total		112	\$23,622,694.48	100%	0 \$0.00		0	\$0.00	
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31415CCG0	CTX MORTGAGE	15	\$3,090,509.68	100%	0 \$0.00	NA	0	\$0.00	
Total	COMPANY, LLC	15	\$2,000,500,69	100%	00.02		_	\$0.00	┢
1 Utal		15	\$3,090,509.68	100%	υ φυ . υυ		V	φυ.υυ	H
	CTX MORTGAGE				+ +		H		\vdash
31415CCH8	COMPANY, LLC	14	\$2,348,841.88	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,348,841.88	100%	0 \$0.00		0	\$0.00	
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31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100% 0 \$0.00	NA	\$0.00	
Total	COMITAIN I, LLC	48	\$10,606,372.57	100% 0 \$0.00		\$0.00	
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31415CCK1	CTX MORTGAGE	37	¢7 214 350 20	100% 0 \$0.00	NΙΛ	\$0.00	
31413CCK1	COMPANY, LLC		\$7,214,350.20				
Total		37	\$7,214,350.20	100% 0 \$0.00		\$0.00	
	CTX MORTGAGE			 		1.	
31415CCL9	COMPANY, LLC	10	\$1,714,555.00	100% 0 \$0.00	NA	\$0.00	
Total		10	\$1,714,555.00	100% 0 \$0.00		\$0.00)
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100% 0 \$0.00	NA	0 \$0.00)
Total		14	\$2,837,834.00	100% 0 \$0.00		\$0.00	
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100% 0 \$0.00		\$0.00	1
Total		54	\$10,814,998.00	100% 0 \$0.00	(\$0.00	
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$161,543.52	15.19% 0 \$0.00	NA	\$0.00	
Total		11	\$1,063,591.05	100% 0 \$0.00		\$0.00)
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100% 0 \$0.00	NA	\$0.00)
Total		17	\$2,824,443.11	100% 0 \$0.00		\$0.00	
31415TQH6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100% 0 \$0.00	NA	\$0.00	
Total	,	34	\$6,997,720.12	100% 0 \$0.00		\$0.00	
31415VHC2	PULTE MORTGAGE, L.L.C	38	\$8,000,278.00	100% 0 \$0.00	NΑ	0 \$0.00	ı İ
Total	FULTE MORTGAGE, L.L.C	38	\$8,000,278.00	100% 0 \$0.00		\$0.00 0 \$0.00	•
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31415YJP5	SUNTRUST MORTGAGE INC	10	\$2,143,208.37	28.14% 0 \$0.00		\$0.00	_
	Unavailable	17	\$5,474,280.00	71.86% 0 \$0.00		\$0.00	
Total		27	\$7,617,488.37	100% 0 \$0.00		\$0.00	
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100% 0 \$0.00	NA	\$0.00)
Total		148	\$25,002,142.06	100% 0 \$0.00		\$0.00	
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100% 0 \$0.00	NA	\$0.00	
Total		142	\$25,074,382.75	100% 0 \$0.00		\$0.00	
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31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100% 0 \$0.0)0 NA	0\$	60.00	
Total		143	\$25,157,195.82	100% 0 \$0.0)0	0 \$	60.00	_
					+	+	_	_
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100% 0 \$0.0)0 NA	0\$	00.00	
Total		44	\$5,001,592.37	100% 0 \$0.0)0	0 \$	60.00	
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31415YPZ6	SUNTRUST MORTGAGE INC	4	\$1,278,988.00	25.48% 0 \$0.0)0 NA	0 \$	00.00	
	Unavailable	11	\$3,740,500.00	74.52% 0 \$0.0			00.00	
Total		15	\$5,019,488.00	100% 0 \$0.0)0	0 \$	0.00	
31415YSV2	SUNTRUST MORTGAGE INC	6	\$2,118,000.00	30.77% 0 \$0.0)0 NA	0\$	60.00	_
	Unavailable	14	\$4,765,717.00	69.23% 0 \$0.0		+	60.00	_
Total		20	\$6,883,717.00	100% 0 \$0.0			60.00	
21415373740	CMACDANIA	20	¢10.017.075.00	1000 000)O N/A	0.0	20.00	_
31415YVM8	GMAC BANK	39 39	\$10,017,975.00	100% 0 \$0.0		_	00.00	_
Total		39	\$10,017,975.00	100% 0 \$0.0	<u> </u>	υÞ	60.00	_
31415YVN6	GMAC BANK	34	\$8,001,750.00	100% 0 \$0.0	00 NA	0\$	60.00	_
Total		34	\$8,001,750.00	100% 0 \$0.0			60.00	
						Ш		_
31415YW21	SUNTRUST MORTGAGE INC	225	\$46,772,586.45	45.79% 0 \$0.0			00.00	_
	Unavailable	232	\$55,383,506.70	54.21% 0 \$0.0		_	00.00	_
Total		457	\$102,156,093.15	100% 0 \$0.0)0	0 \$	60.00	_
21415VW20	SUNTRUST MORTGAGE INC	112	\$22 045 046 44	28.19% 0 \$0.0)O N/A	Λ¢	60.00	_
31415YW39	Unavailable	257	\$23,045,046.44 \$58,709,192.11	71.81% 0 \$0.0		_	60.00	_
Total	Onavanaoic	369	\$81,754,238.55	100% 0 \$0.0		_	60.00	_
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31415YW47	SUNTRUST MORTGAGE INC	98	\$31,037,903.44	50.97% 0 \$0.0	00 NA	0\$	60.00	
	Unavailable	96	\$29,855,497.63	49.03% 0 \$0.0		_	00.00	
Total		194	\$60,893,401.07	100% 0 \$0.0)0	0 \$	60.00	_
21415777754	GAN AMBANGMAN A OD MICH.	1.77	фод до 4 д 10 . сд	50 (000 0 0 0	20 274	0.0	10.00	
31415YW54	SUNTRUST MORTGAGE INC	177	\$27,724,713.67	52.68% 0 \$0.0			00.00 00.00	_
Total	Unavailable	160 337	\$24,901,377.48 \$52,626,091.15	47.32% 0 \$0.0 100% 0 \$0. 0			6 0.00	_
lotai		331	\$52,020,091.15	100 % 0 \$0.0		υφ	0.00	_
31415YW62	SUNTRUST MORTGAGE INC	41	\$8,000,983.39	14.17% 0 \$0.0	00 NA	0 \$	00.00	_
	Unavailable	225	\$48,477,066.12	85.83% 0 \$0.0	_		00.00	
Total		266	\$56,478,049.51	100% 0 \$0.0)0	0 \$	60.00	_
21/15VW70	CHNTDLICT MODTC ACE INC	94	\$19 925 700 49	27.59% 0 \$0.0)() NI A	0 0	60.00	_
31415YW70	SUNTRUST MORTGAGE INC Unavailable	210	\$18,835,790.48 \$49,427,386.77	72.41% 0 \$0.0		_	60.00	_
Total	Unavanaule	304	\$68,263,177.25	100% 0 \$0.0			6 0.00	_
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31415YW88	SUNTRUST MORTGAGE INC	131	\$20,499,877.00	44.08% 0 \$0.00	NA	0 \$0.00	
	Unavailable	136	\$26,005,873.12	55.92% 0 \$0.00	NA	0.00	
Total		267	\$46,505,750.12	100% 0 \$0.00		0 \$0.00	
31415YW96	SUNTRUST MORTGAGE INC	46	\$6,219,429.54	20.07% 0 \$0.00		0 \$0.00	_
	Unavailable	128	\$24,770,148.76	79.93% 0 \$0.00		0 \$0.00	
Total		174	\$30,989,578.30	100% 0 \$0.00		0 \$0.00	
31415YWH8	SUNTRUST MORTGAGE INC	7	\$374,746.79	23.46% 0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,222,666.18	76.54% 0 \$0.00		0 \$0.00	
Total		26	\$1,597,412.97	100% 0 \$0.00		0 \$0.00	
31415YWJ4	SUNTRUST MORTGAGE INC	30	\$2,956,355.00	73.74% 0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,052,670.34	26.26% 0 \$0.00		0 \$0.00	-
Total		41	\$4,009,025.34	100% 0 \$0.00		0 \$0.00	
31415YWK1	SUNTRUST MORTGAGE INC	43	\$10,260,682.02	20.06% 0 \$0.00	NA	0 \$0.00	
514151 WIXI	Unavailable	159	\$40,895,568.84	79.94% 0 \$0.00		0 \$0.00	
Total	Chavanasie	202	\$51,156,250.86	100% 0 \$0.00	-	0 \$0.00	
10441		202	\$21,120,220.00	100 /0 0 4000		φοισσ	
31415YWL9	SUNTRUST MORTGAGE INC	150	\$34,224,211.47	65.96% 0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$17,662,641.55	34.04% 0 \$0.00	NA	0 \$0.00	
Total		221	\$51,886,853.02	100% 0 \$0.00		0 \$0.00	
31415YWM7	SUNTRUST MORTGAGE INC	13	\$2,142,953.45	30.03% 0 \$0.00		0 \$0.00	_
	Unavailable	30	\$4,992,904.97	69.97% 0 \$0.00		0 \$0.00	
Total		43	\$7,135,858.42	100% 0 \$0.00		0 \$0.00	
31415YWN5	SUNTRUST MORTGAGE INC	2	\$182,785.32	11.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,400,239.55	88.45% 0 \$0.00		0 \$0.00	
Total		12	\$1,583,024.87	100% 0 \$0.00		0 \$0.00	
31415YWP0	SUNTRUST MORTGAGE INC	22	\$2,247,580.09	17.01% 0 \$0.00		0 \$0.00	
	Unavailable	68	\$10,965,209.94	82.99% 0 \$0.00		0 \$0.00	
Total		90	\$13,212,790.03	100% 0 \$0.00		0 \$0.00	
31415YWQ8	SUNTRUST MORTGAGE INC	40	\$7,894,381.88	14.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	225	\$45,262,969.99	85.15% 0 \$0.00		0 \$0.00	
Total		265	\$53,157,351.87	100% 0 \$0.00		0 \$0.00	_
31415YWR6	SUNTRUST MORTGAGE INC	121	\$25,159,705.28	45.09% 0 \$0.00		0 \$0.00	
	Unavailable	124	\$30,643,817.02	54.91% 0 \$0.00		0 \$0.00	
Total		245	\$55,803,522.30	100% 0 \$0.00		0 \$0.00	\vdash
21.41.57	GVV VIII V CO D = 5 + 5 = 5 = 5	10:	h22.617.737.13	50 400 0 0 0 0		0 00 00	\vdash
31415YWS4	SUNTRUST MORTGAGE INC	131	\$32,215,595.46	52.4% 0 \$0.00	NA	0 \$0.00	<u></u>

	Unavailable	113	\$29,260,362.80	47.6% 0 \$0.00	NA 0 \$0.00
Total		244	\$61,475,958.26	100% 0 \$0.00	0 \$0.00
31415YWT2	SUNTRUST MORTGAGE INC	121	\$20,212,067.15	40.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$30,217,717.15	59.92% 0 \$0.00	NA 0 \$0.00
Total		257	\$50,429,784.30	100% 0 \$0.00	0 \$0.00
31415YWU9	SUNTRUST MORTGAGE INC	110	\$13,260,558.79	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$42,535,828.82	76.23% 0 \$0.00	NA 0 \$0.00
Total		269	\$55,796,387.61	100% 0 \$0.00	0 \$0.00
31415YWV7	SUNTRUST MORTGAGE INC	33	\$7,090,341.13	14.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$43,296,590.71	85.93% 0 \$0.00	NA 0 \$0.00
Total		137	\$50,386,931.84	100% 0 \$0.00	0 \$0.00
31415YWW5	SUNTRUST MORTGAGE INC	185	\$11,986,236.96	60.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$7,865,047.72	39.62% 0 \$0.00	NA 0 \$0.00
Total		300	\$19,851,284.68	100% 0 \$0.00	0 \$0.00
31415YWX3	SUNTRUST MORTGAGE INC	153	\$14,975,583.28	56.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$11,586,930.98	43.62% 0 \$0.00	NA 0 \$0.00
Total		271	\$26,562,514.26	100% 0 \$0.00	0 \$0.00
31415YWY1	SUNTRUST MORTGAGE INC	40	\$2,614,804.85	34.34% 0 \$0.00	NA 0 \$0.00
D14131 W 11	Unavailable	75	\$5,000,388.26	65.66% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	115	\$7,615,193.11	100% 0 \$0.00	0 \$0.00
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31415YWZ8	SUNTRUST MORTGAGE INC	16	\$1,522,839.95	23.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$5,060,046.50	76.87% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,582,886.45	100% 0 \$0.00	0 \$0.00
31415YXA2	SUNTRUST MORTGAGE INC	7	\$711,100.00	36.53% 0 \$0.00	NA 0 \$0.00
514131 AA2	Unavailable	12	\$1,235,319.61	63.47% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	19	\$1,233,319.61 \$1,946,419.61	100% 0 \$0.00	0 \$0.00
Total		19	\$1,540,415.01	100 % 0 \$0.00	0 \$0.00
31415YXB0	SUNTRUST MORTGAGE INC	4	\$367,633.91	36.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$632,548.80	63.24% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,182.71	100% 0 \$0.00	0 \$0.00
31415YXD6	SUNTRUST MORTGAGE INC	4	\$1,298,500.00	52.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,170,000.00	47.4% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,468,500.00	100% 0 \$0.00	0 \$0.00
31416AFA3	POPULAR MORTGAGE, INC	21	\$2,395,816.27	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,395,816.27	100% 0 \$0.00	0 \$0.00

31416AFB1	POPULAR MORTGAGE, INC	18	\$1,971,850.00	92.06% 0 \$0.00		\$0.00	
	Unavailable	1	\$170,000.00	7.94% 0 \$0.00		\$0.00	
Total		19	\$2,141,850.00	100% 0 \$0.00	(\$0.00	
31416AFC9	POPULAR MORTGAGE, INC	80	\$12,486,545.98	98.61% 0 \$0.00	NA (0 \$0.00	
51110/11 07	Unavailable	1	\$176,000.00	1.39% 0 \$0.00		\$0.00	
Total	ona variable	81	\$12,662,545.98	100% 0 \$0.00		\$0.00	
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31416AFD7	POPULAR MORTGAGE, INC	49	\$7,251,273.26	86.23% 0 \$0.00	NA (\$0.00	
	Unavailable	8	\$1,157,791.08	13.77% 0 \$0.00	NA (\$0.00	
Total		57	\$8,409,064.34	100% 0 \$0.00	(\$0.00	
31416AFE5	POPULAR MORTGAGE, INC	34	\$5,534,182.51	87.15% 0 \$0.00		\$0.00	
	Unavailable	5	\$815,752.45	12.85% 0 \$0.00	-	\$0.00	
Total		39	\$6,349,934.96	100% 0 \$0.00	(\$0.00	
31416AFF2	POPULAR MORTGAGE, INC	21	\$3,694,261.15	91.59% 0 \$0.00	NΔ(0 \$0.00	
51410/11/2	Unavailable	2	\$339,399.32	8.41% 0 \$0.00		\$0.00	
Total	Chavanaoic	23	\$4,033,660.47	100% 0 \$0.00		\$0.00	
2 0 0 0			ψ 1,000,000.11	100 /0 0 4000		φ σ σ σ σ	
31416AFG0	POPULAR MORTGAGE, INC	16	\$2,504,584.55	75.32% 0 \$0.00	NA (\$0.00	
	Unavailable	5	\$820,816.68	24.68% 0 \$0.00		\$0.00	
Total		21	\$3,325,401.23	100% 0 \$0.00		\$0.00	
31416AFH8	POPULAR MORTGAGE, INC	9	\$1,460,473.00	100% 0 \$0.00	NA (\$0.00	
Total		9	\$1,460,473.00	100% 0 \$0.00	(\$0.00	
31416AFJ4	POPULAR MORTGAGE, INC	38	\$4,644,237.39	97.43% 0 \$0.00		0.00\$	
	Unavailable	1	\$122,304.52	2.57% 0 \$0.00		\$0.00	
Total		39	\$4,766,541.91	100% 0 \$0.00	(\$0.00	
	2027 12 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20		#0.5 2 .0.12. % 5	0.4.200 0.000	27.1	2 40 00	
31416AFK1	POPULAR MORTGAGE, INC	9	\$962,843.56	84.2% 0 \$0.00		\$0.00	
Total	Unavailable	10	\$180,633.24	15.8% 0 \$0.00		\$0.00 \$0.00	
Total		10	\$1,143,476.80	100% 0 \$0.00		<u> </u>	
31416AFL9	POPULAR MORTGAGE, INC	9	\$1,181,050.00	86.36% 0 \$0.00	NA (0\$0.00	
511101H E)	Unavailable	2	\$186,575.41	13.64% 0 \$0.00		\$0.00	
Total		11	\$1,367,625.41	100% 0 \$0.00		\$0.00	
1 0 0 0 1			\$1,007,02 0 111	100 /0 0 4000		φοτο σ	
	GMAC MORTGAGE, LLC						
31416AN63	(USAA FEDERAL SAVINGS	5	\$889,667.27	100% 0 \$0.00	NA (\$0.00	
	BANK)				\longrightarrow		
Total		5	\$889,667.27	100% 0 \$0.00	(\$0.00	
21416 A D07		1.4	¢2.000.042.66	1000 000 00	NT A	1 60 00	
31416AP87	1	14	\$2,080,043.66	100% 0 \$0.00	NA (\$0.00	

	GMAC MORTGAGE, LLC		I		
	(USAA FEDERAL SAVINGS				
	BANK)				
Total		14	\$2,080,043.66	100% 0 \$0.00	0 \$0.00
	CMA CMODECA CE LLO	<u> </u>		- 	-++
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100% 0 \$0.00	NA 0 \$0.00
Total		261	\$49,894,015.41	100% 0 \$0.00	0 \$0.00
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100% 0 \$0.00	NA 0 \$0.00
Total		163	\$27,185,300.72	100% 0 \$0.00	0 \$0.00
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100% 0 \$0.00	NA 0 \$0.00
Total	, in the second	107	\$20,300,215.83	100% 0 \$0.00	0 \$0.00
					
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100% 0 \$0.00	NA 0 \$0.00
Total		247	\$49,776,438.14	100% 0 \$0.00	0 \$0.00
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$49,744,479.51	100% 0 \$0.00	0 \$0.00
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100% 0 \$0.00	NA 0 \$0.00
Total		239	\$49,917,394.47	100% 0 \$0.00	0 \$0.00
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100% 0 \$0.00	NA 0 \$0.00
Total		135	\$22,687,515.06	100% 0 \$0.00	0 \$0.00
	CMAC MODICAGE LLC	-	+		-++
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,254,895.18	100% 0 \$0.00	0 \$0.00
31416AQG8	GMAC MORTGAGE, LLC	157	\$31,345,097.44	100% 0 \$0.00	NA 0 \$0.00
	(USAA FEDERAL SAVINGS				

	BANK)					<u> </u>
Total		157	\$31,345,097.44	100% 0 \$0.00		0 \$0.00
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31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100% 0 \$0.00	NA	0 \$0.00
Total		171	\$28,224,400.98	100% 0 \$0.00	(0 \$0.00
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100% 0 \$0.00	NA	0 \$0.00
Total		83	\$16,905,764.98	100% 0 \$0.00	(0 \$0.00
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100% 0 \$0.00		0 \$0.00
Total		239	\$49,582,605.67	100% 0 \$0.00	(0 \$0.00
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100% 0 \$0.00	NA	0 \$0.00
Total		80	\$16,637,885.38	100% 0 \$0.00		0 \$0.00
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100% 0 \$0.00		0 \$0.00
Total		9	\$1,434,011.59	100% 0 \$0.00	(0 \$0.00
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$2,463,366.16	100% 0 \$0.00	(0 \$0.00
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100% 0 \$0.00	NA	0 \$0.00
Total		15	\$1,642,133.16	100% 0 \$0.00	(0 \$0.00
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100% 0 \$0.00	NA	0 \$0.00
Total		19	\$2,159,184.41	100% 0 \$0.00		0 \$0.00
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$4,422,030.65	100% 0 \$0.00		0 \$0.00
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$4,822,845.67	100% 0 \$0.00		0 \$0.00

31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100% 0 \$0.00	NA 0 \$0.00
Total	THIOTHE BINK	25	\$3,122,752.92	100% 0 \$0.00	0 \$0.00
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$16,484,336.56	100% 0 \$0.00	0 \$0.00
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$17,365,376.43	100% 0 \$0.00	0 \$0.00
31416BBD9	THE HUNTINGTON	64	\$11,341,889.26	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
Total		64	\$11,341,889.26	100% 0 \$0.00	0 \$0.00
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$12,386,829.63	100% 0 \$0.00	0 \$0.00
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$12,415,188.44	100% 0 \$0.00	0 \$0.00
	THE WAY THE LOTTON			- 	-
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,134,506.41	100% 0 \$0.00	0 \$0.00
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$15,388,259.48	100% 0 \$0.00	0 \$0.00
214160016	THE HUNTINGTON	22	ΦΠ 222 (14.0)	100% 040 00	N. 4. 0. 0.0.0
31416BBJ6	NATIONAL BANK	32	\$7,332,644.06	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,332,644.06	100% 0 \$0.00	0 \$0.00
31416BBK3	THE HUNTINGTON	10	\$3,070,735.21	100% 0 \$0.00	NA 0/\$0 00
	NATIONAL BANK	18			NA 0 \$0.00
Total		18	\$3,070,735.21	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON		\$440 77 624 7 0	1007 040 00	774 0 00 00
31416BBL1	NATIONAL BANK	74	\$14,855,634.50	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,855,634.50	100% 0 \$0.00	0 \$0.00
31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$545,813.45	4.87% 0 \$0.00	NA 0 \$0.00
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Total		81	\$11,207,440.74	100% 0 \$0.00		0 \$0.0	0
31416BBN7	THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100% 0 \$0.00	NA	0 \$0.0	0
Total		86	\$20,158,299.32	100% 0 \$0.00		0 \$0.0	0
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31416BBP2	THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100% 0 \$0.00	NA	0 \$0.0	0
Total		49	\$9,841,628.81	100% 0 \$0.00		0 \$0.0	0
							_
31416H2F1	Unavailable	378	\$82,090,455.55	100% 0 \$0.00		0 \$0.0	
Total		378	\$82,090,455.55	100% 0 \$0.00		0 \$0.0	0
31416H2G9	Unavailable	357	\$73,770,034.76	100% 0 \$0.00	NA	0 \$0.0	0
Total		357	\$73,770,034.76	100% 0 \$0.00		0 \$0.0	_
31416H2H7	Thoroileble	32	\$4.507.106.72	100% 0 \$0.00	NI A	0 \$0.0	
Total	Unavailable	32	\$4,507,106.72 \$4,507,106.72	100% 0 \$0.00		0 \$0.0	_
Total		32	\$4,507,100.72	100% 0 50.00		<u>U \$U.U</u>	<u> </u>
31416Н2Ј3	Unavailable	15	\$3,014,235.41	100% 0 \$0.00	NA	0 \$0.0	0
Total		15	\$3,014,235.41	100% 0 \$0.00		0 \$0.0	0
21.41.(1121/2)	TT '1.1	257	Φ02 550 050 4 7	1000 000	NT A	0 00 0	0
31416H2K0	Unavailable	357	\$92,558,050.47	100% 0 \$0.00		0 \$0.0	_
Total		357	\$92,558,050.47	100% 0 \$0.00		0 \$0.0	U
31416H2L8	Unavailable	3,026	\$778,542,536.12	100% 0 \$0.00	NA	0 \$0.0	0
Total		3,026	\$778,542,536.12	100% 0 \$0.00		0 \$0.0	0
31416H2M6	Unavailable	483	\$126,567,710.68	100% 0 \$0.00		0 \$0.0	-
Total		483	\$126,567,710.68	100% 0 \$0.00		0 \$0.0	0
31416H2N4	Unavailable	34	\$9,457,289.35	100% 0 \$0.00	NA	0 \$0.0	0
Total		34	\$9,457,289.35	100% 0 \$0.00		0 \$0.0	_
31416H2R5	Unavailable	45	\$3,103,129.19	100% 0 \$0.00		0 \$0.0	
Total		45	\$3,103,129.19	100% 0 \$0.00		0 \$0.0	0
31416H2S3	Unavailable	60	\$5,823,887.94	100% 0 \$0.00	NA	0 \$0.0	0
Total		60	\$5,823,887.94	100% 0 \$0.00		0 \$0.0	
31416H2T1	Unavailable	17	\$1,628,121.55	100% 0 \$0.00		0 \$0.0	
Total		17	\$1,628,121.55	100% 0 \$0.00		0 \$0.0	0
31416H2U8	Unavailable	19	\$2,439,765.37	100% 0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,439,765.37	100% 0 \$0.00		0 \$0.0	_
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31416H2V6	Unavailable	9	\$1,102,197.03	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,102,197.03	100% 0 \$0.00	0 \$0.00
31416H2W4	Unavailable	106	\$24,818,170.00	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$24,818,170.00	100% 0 \$0.00	0 \$0.00
31416H2X2	Unavailable	81	\$18,305,190.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	81	\$18,305,190.00 \$18,305,190.00	100% 0 \$0.00	0 \$0.00
1 otai		01	\$10,505,170.00	100 % 0 \$0.00	0 30.00
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$42,152,422.26	99.35% 0 \$0.00	NA 0 \$0.00
Total		157	\$42,430,008.05	100% 0 \$0.00	0 \$0.00
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	821	\$223,150,568.14	99.95% 0 \$0.00	NA 0 \$0.00
Total		822	\$223,272,152.78	100% 0 \$0.00	0 \$0.00
31416H3A1	Unavailable	70	\$17,794,814.66	100% 0 \$0.00	NA 0 \$0.00
Total	O NAVALANO IS	70	\$17,794,814.66	100% 0 \$0.00	0 \$0.00
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31416H3B9	Unavailable	5	\$1,291,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,291,000.00	100% 0 \$0.00	0 \$0.00
31416JXV8	FIRST BANK DBA FIRST	170	\$24,977,459.92	100% 0 \$0.00	NA 0 \$0.00
	BANK MORTGAGE		· · ·		
Total		170	\$24,977,459.92	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA FIRST				
31416JXW6	BANK MORTGAGE	87	\$9,997,097.77	100% 0 \$0.00	NA 0 \$0.00
Total	D1 11 11 11 11 11 11 11 11 11 11 11 11 1	87	\$9,997,097.77	100% 0 \$0.00	0 \$0.00
			, , , , , , , ,		
31416JXX4	FIRST BANK DBA FIRST	26	\$3,003,841.98	100% 0 \$0.00	NA 0 \$0.00
	BANK MORTGAGE				
Total		26	\$3,003,841.98	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA FIRST				
31416JXY2	BANK MORTGAGE	57	\$6,011,816.55	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,011,816.55	100% 0 \$0.00	0 \$0.00
31416JXZ9	FIRST BANK DBA FIRST	10	\$1,001,107.69	100% 0 \$0.00	NA 0 \$0.00
	BANK MORTGAGE				
Total		10	\$1,001,107.69	100% 0 \$0.00	0 \$0.00
	ADVANCED FINANCIAL	+	+		
31416K4Z8	SERVICES, INC	16	\$1,265,931.60	100% 0 \$0.00	NA 0 \$0.00
Total	· ·	16	\$1,265,931.60	100% 0 \$0.00	0 \$0.00

31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,201,725.12	100% 0 \$0.00	0 \$0.00
	INDEDENDENT DANIZ				-++-+
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,443,050.00	100% 0 \$0.00	0 \$0.00
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,652,925.30	100% 0 \$0.00	0 \$0.00
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,000,300.00	100% 0 \$0.00	0 \$0.00
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,063,812.74	100% 0 \$0.00	0 \$0.00
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$25,470,104.30	100% 0 \$0.00	0 \$0.00
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,244,082.27	100% 0 \$0.00	0 \$0.00
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,490,884.83	100% 0 \$0.00	0 \$0.00
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,534,604.47	100% 0 \$0.00	0 \$0.00
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,110,694.07	100% 0 \$0.00	0 \$0.00
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,047,583.56	100% 0 \$0.00	0 \$0.00
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100% 0 \$0.00	NA 0 \$0.00

Total		641	\$153,342,402.05	100% 0 \$0.00	0	\$0.00	
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100% 0 \$0.00	NA	\$0.00	
Total		198	\$13,334,272.27	100% 0 \$0.00	0	\$0.00	
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100% 0 \$0.00	NA	\$0.00	
Total		216	\$21,433,862.69	100% 0 \$0.00	0	\$0.00	-
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100% 0 \$0.00	NA	\$0.00	
Total		449	\$59,272,764.48	100% 0 \$0.00	0	\$0.00	-
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100% 0 \$0.00	NA	\$0.00)
Total		1,513	\$434,287,034.90	100% 0 \$0.00	0	\$0.00	
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100% 0 \$0.00	NA	\$0.00	
Total		76	\$4,727,878.18	100% 0 \$0.00	0	\$0.00	
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100% 0 \$0.00	NA	\$0.00	1
Total		51	\$4,983,033.90	100% 0 \$0.00	0	\$0.00	
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100% 0 \$0.00	NA	\$0.00	
Total		26	\$3,362,628.99	100% 0 \$0.00	0	\$0.00	
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100% 0 \$0.00	NA	\$0.00	
Total		94	\$25,076,081.11	100% 0 \$0.00	0	\$0.00	
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100% 0 \$0.00	NA	\$0.00)
Total		15	\$1,811,186.18	100% 0 \$0.00	0	\$0.00	
31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100% 0 \$0.00	NA	\$0.00)
Total		26	\$6,864,338.73	100% 0 \$0.00	0	\$0.00	
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100% 0 \$0.00	NA	\$0.00	
Total		12	\$2,209,800.58	100% 0 \$0.00	0	\$0.00	
31416KPX0		169	\$10,897,843.76	100% 0 \$0.00	NA	\$0.00	

	WACHOVIA MORTGAGE, FSB				
Total		169	\$10,897,843.76	100% 0 \$0.00	0 \$0.00
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100% 0 \$0.00	NA 0 \$0.00
Total		1,082	\$219,789,487.74	100% 0 \$0.00	0 \$0.00
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,243,666.39	100% 0 \$0.00	0 \$0.00
31416KW87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$52,585,040.36	93.34% 0 \$0.00	NA 0 \$0.00
Total		201	\$56,337,090.36	100% 0 \$0.00	0 \$0.00
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$20,434,927.28	96.87% 0 \$0.00	NA 0 \$0.00
Total		75	\$21,094,377.28	100% 0 \$0.00	0 \$0.00
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$72,085,894.09	86.61% 0 \$0.00	NA 0 \$0.00
Total		295	\$83,230,194.09	100% 0 \$0.00	0 \$0.00
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$55,518,138.34	93.15% 0 \$0.00	NA 0 \$0.00
Total		197	\$59,600,758.87	100% 0 \$0.00	0 \$0.00
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$4,759,850.16	88.99% 0 \$0.00	NA 0 \$0.00
Total		75	\$5,348,970.87	100% 0 \$0.00	0 \$0.00
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,847,996.91	89.31% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,428,026.76	100% 0 \$0.00	0 \$0.00
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,568,358.34	89.92% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,856,358.34	100% 0 \$0.00	0 \$0.00

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31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46% 0 \$0.00	NA	0\$	0.00
	Unavailable	17	\$4,353,308.04	90.54% 0 \$0.00	NA	0 \$	0.00
Total		20	\$4,808,408.04	100% 0 \$0.00		0 \$	0.00
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04% 0 \$0.00	NA	0\$	0.00
	Unavailable	134	\$35,330,081.21	88.96% 0 \$0.00	NA	0 \$	0.00
Total		156	\$39,716,571.21	100% 0 \$0.00		0 \$	0.00
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09% 0 \$0.00	NA	0 \$	0.00
	Unavailable	167	\$55,571,365.15	88.91% 0 \$0.00	NA	0\$	0.00
Total		188	\$62,500,317.15	100% 0 \$0.00		0 \$	0.00
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41% 0 \$0.00	NA	0\$	0.00
	Unavailable	572	\$130,144,626.93	97.59% 0 \$0.00	NA	0 \$	0.00
Total		591	\$133,363,343.90	100% 0 \$0.00		0 \$	0.00
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14% 0 \$0.00	NA	0\$	0.00
	Unavailable	334	\$63,720,341.89	93.86% 0 \$0.00	NA	0 \$	0.00
Total		361	\$67,887,761.89	100% 0 \$0.00		0 \$	0.00
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27% 0 \$0.00	NA	0\$	0.00
	Unavailable	59	\$13,911,466.00	97.73% 0 \$0.00	NA	0 \$	0.00
Total		61	\$14,234,166.00	100% 0 \$0.00		0 \$	0.00
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14% 0 \$0.00	NA	0\$	0.00
	Unavailable	42	\$7,478,104.00	95.86% 0 \$0.00	NA	0 \$	0.00
Total		45	\$7,800,704.00	100% 0 \$0.00		0 \$	0.00
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34% 0 \$0.00	NA	0\$	0.00
	Unavailable	52	\$3,299,668.10	86.66% 0 \$0.00	NA	0 \$	0.00
Total		63	\$3,807,758.19	100% 0 \$0.00		0 \$	0.00
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31416KZ35	Unavailable	11	\$2,650,246.81	100% 0 \$0.00		-	0.00
Total		11	\$2,650,246.81	100% 0 \$0.00		0 \$	0.00
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01% 0 \$0.00	NA	0\$	0.00

	I I a a vailable	19	¢2 005 044 17	89.99% 0 \$0.00	NI A	0 \$0.00	-
Total	Unavailable	21	\$3,095,944.17 \$3,440,294.17	100% 0 \$0.00		0 \$0.00	_
Total		41	\$3,440,294.1 <i>7</i>	100% 0 50.00	'	J \$0.00	_
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04% 0 \$0.00	NA	0\$0.00	
	Unavailable	41	\$5,254,154.86	91.96% 0 \$0.00	NA	0 \$0.00	
Total		45	\$5,713,233.46	100% 0 \$0.00		0 \$0.00	
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6% 0 \$0.00	NA	0\$0.00	
	Unavailable	615	\$168,636,425.78	97.4% 0 \$0.00	NA	0\$0.00	
Total		631	\$173,136,909.44	100% 0 \$0.00	(0 \$0.00	_
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56% 0 \$0.00	NA	0\$0.00	_
	Unavailable	949	\$263,559,338.58	97.44% 0 \$0.00		0.00	
Total		978	\$270,472,894.57	100% 0 \$0.00	(0 \$0.00	_
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	206	\$57,232,983.10	96.75% 0 \$0.00		0.00	_
Total		215	\$59,153,677.74	100% 0 \$0.00		0 \$0.00	
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	166	\$45,876,765.92	98.84% 0 \$0.00		0 \$0.00	
Total		168	\$46,417,165.92	100% 0 \$0.00		0 \$0.00	_
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86% 0 \$0.00		0\$0.00	
	Unavailable	14	\$2,281,551.88			0 \$0.00	
Total		15	\$2,449,551.88	100% 0 \$0.00		0 \$0.00	_
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23% 0 \$0.00	NA	0\$0.00	_
	Unavailable	33	\$4,219,014.56	96.77% 0 \$0.00		0.00	
Total		34	\$4,360,014.56	100% 0 \$0.00		0 \$0.00	
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48% 0 \$0.00	NA	0\$0.00	
	Unavailable	15	\$1,472,378.18	88.52% 0 \$0.00		0.00	
Total		17	\$1,663,378.18	100% 0 \$0.00		0 \$0.00	_
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15% 0 \$0.00	NA	0\$0.00	
	Unavailable	8	\$871,951.00	15.85% 0 \$0.00	NA	0\$0.00	

Total		34	\$5,500,601.00	100% 0 \$0.00	080	0.00
Total		34	φ3,500,001.00	100 /6 0 00.00	υψι	7.00
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	6	\$1,018,000.00	14.54% 0 \$0.00	NA 0 \$0	00.0
Total		36	\$7,000,315.93	100% 0 \$0.00	0 \$0	0.00
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14% 0 \$0.00	NA 0 \$0).00
	Unavailable	5	\$982,200.00	17.86% 0 \$0.00	NA 0 \$0	
Total		25	\$5,500,396.75	100% 0 \$0.00	0 \$0).00
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	7	\$1,399,171.20	11.66% 0 \$0.00	NA 0 \$0	0.00
Total		46	\$11,999,837.53	100% 0 \$0.00	0 \$0	0.00
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	3	\$905,700.00	18.12% 0 \$0.00	NA 0 \$0	0.00
Total		23	\$4,999,672.00	100% 0 \$0.00	0 \$0).00
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	6	\$1,300,350.00	14.45% 0 \$0.00	NA 0 \$0	0.00
Total		40	\$8,999,590.00	100% 0 \$0.00	0 \$0).00
31416LE69	Unavailable	1	\$24,177.04	100% 0 \$0.00	NA 0 \$0	0.00
Total		1	\$24,177.04	100% 0 \$0.00		0.00
214161 EV0	II C DANIZNI A	2	\$204 479 95	100% 0 \$0.00	NA 0 \$0	2.00
31416LEK8 Total	U.S. BANK N.A	3 3	\$394,478.85 \$394,478.85	100% 0 \$0.00	0 \$0	
Total			φ3 74,4 76.63	100 /6 0 50.00	U QC	7.00
31416LEY8	Unavailable	1	\$53,870.32	100% 0 \$0.00	NA 0 \$0	0.00
Total		1	\$53,870.32	100% 0 \$0.00	0 \$0).00
21.41.67.17.60	***	10	φ1 (02 7 50 00	1000 0 00	3 7.4.0.00	2.00
31416LKC9	Unavailable	13	\$1,603,750.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0	0.00 0.00
Total		13	\$1,603,750.00	100% 0 \$0.00	0.20).00
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100% 0 \$0.00	NA 0 \$0	0.00
Total		448	\$79,747,406.68	100% 0 \$0.00	0 \$0).00
214161151	MEDITE DANIZATA	107	Φ55 472 0C0 44	27 720 0 00 00	NIA O &	2.00
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72% 0 \$0.00	NA 0 \$0 NA 0 \$0	
Total	Unavailable	271 378	\$144,635,249.77 \$200,109,118.21	72.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
10141		310	Ψ200,107,110,21	100 /0 0 00.00	U	,,,,,,
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31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	12	\$1,679,203.73	63.55% 0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,642,389.56	100% 0 \$0.00		0 \$0.0	0
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56% 0 \$0.00		0 \$0.0	_
	Unavailable	20	\$1,295,986.33	79.44% 0 \$0.00		0 \$0.0	_
Total		28	\$1,631,461.85	100% 0 \$0.00		0 \$0.0	0
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	9	\$933,671.37	61.4% 0 \$0.00		0 \$0.0	
Total		15	\$1,520,586.37	100% 0 \$0.00		0 \$0.0	_
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100% 0 \$0.00	NΑ	0 \$0.0	n
Total	RBS CITIZENS, NA	455	\$70,627,987.78 \$70,627,987.78	100% 0 \$0.00		0 \$0.0	
Total		733	φ10,021,701.10	100 /6 0 \$0.00		υ φυ.υ	<u> </u>
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,407,009.38	100% 0 \$0.00		0 \$0.0	0
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,787,797.17	100% 0 \$0.00		0 \$0.0	0
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	55	\$9,991,789.71	47.1% 0 \$0.00	NA	0 \$0.0	0
Total		114	\$21,212,491.20	100% 0 \$0.00		0 \$0.0	
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	47	\$9,566,475.74	39.03% 0 \$0.00	NA	0 \$0.0	0
Total		121	\$24,511,645.85	100% 0 \$0.00		0 \$0.0	0
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	38	\$7,040,988.75	70.74% 0 \$0.00		0 \$0.0	_
Total		59	\$9,953,030.12	100% 0 \$0.00		0 \$0.0	0
	NATIONWIDE ADVANTAGE						
31416LNJ1	MORTGAGE COMPANY	37	\$5,477,215.80	52.43% 0 \$0.00		0 \$0.00	
	Unavailable	29	\$4,969,674.62	47.57% 0 \$0.00		0 \$0.00	_
Total		66	\$10,446,890.42	100% 0 \$0.00		0 \$0.0	0
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	33	\$6,383,354.66	54.28% 0 \$0.00	ŅΑ	0 \$0.0	0
Total		60	\$11,760,129.66	100% 0 \$0.00		0 \$0.0	
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31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41% 0 \$0.00	NA	0\$0.00
	Unavailable	31	\$4,217,672.39	62.59% 0 \$0.00	NA	0 \$0.00
Total	Chavanasie	45	\$6,738,972.39	100% 0 \$0.00		0 \$0.00
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214161 ND44	NATIONWIDE ADVANTAGE	20	¢4 151 160 00	42.72g o do oo	NTA (2 00
31416LNM4	MORTGAGE COMPANY	20	\$4,151,160.00	43.72% 0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$5,343,783.63	56.28% 0 \$0.00		0\$0.00
Total		46	\$9,494,943.63	100% 0 \$0.00		0 \$0.00
	NATIONWIDE ADVANTAGE					
31416LNN2	MORTGAGE COMPANY	6	\$903,280.00	24% 0 \$0.00	NA	0.00
	Unavailable	21	\$2,859,840.87	76% 0 \$0.00	NA	0\$0.00
Total		27	\$3,763,120.87	100% 0 \$0.00		0 \$0.00
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31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61% 0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$6,737,716.54	76.39% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	58	\$8,820,141.54	100% 0 \$0.00		0 \$0.00
Total		- 50	ψ0,020,141.54	100 /ε 0 φυ.συ		φυ.υυ
31416LNQ5	NATIONWIDE ADVANTAGE	12	\$2,633,800.00	63.35% 0 \$0.00	NA	0 \$0.00
	MORTGAGE COMPANY					
Total	Unavailable	9 21	\$1,523,628.00 \$4,157,428.00	36.65% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		21	\$4,157,426.00	100% 0 50.00	'	<u> </u>
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,727,225.00	47.26% 0 \$0.00	NA	0\$0.00
Total		30	\$5,770,275.00	100% 0 \$0.00		0 \$0.00
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31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19% 0 \$0.00	NA	\$0.00
	Unavailable	5	\$591,687.27	55.81% 0 \$0.00	NA (0 \$0.00
Total		9	\$1,060,187.27	100% 0 \$0.00		0 \$0.00
31416LR40	SUNTRUST MORTGAGE INC	10	\$1,042,426.96	77.05% 0 \$0.00	NT A	0 \$0.00
D1410LK40	Unavailable	2	\$1,042,426.96	22.95% 0 \$0.00		0 \$0.00
Total	Onavanaoic	12	\$1,352,979.89	100% 0 \$0.00		0 \$0.00
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31416LR57	SUNTRUST MORTGAGE INC	10	\$982,900.38	72.3% 0 \$0.00	NA	0\$0.00
	Unavailable	3	\$376,526.58	27.7% 0 \$0.00	NA	0.00
Total		13	\$1,359,426.96	100% 0 \$0.00		0 \$0.00
31416LR65	SUNTRUST MORTGAGE INC	9	\$1,144,426.66	52.16% 0 \$0.00		0 \$0.00
	Unavailable	6	\$1,049,441.94	47.84% 0 \$0.00		0 \$0.00
Total		15	\$2,193,868.60	100% 0 \$0.00	(0 \$0.00

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\$2,403,977.61 \$2,161,933.67 \$4,565,911.28 \$50,382,313.92 \$50,951,684.47 \$101,333,998.39 \$50,181,299.57 \$51,059,006.74 \$101,240,306.31	52.65% 47.35% 100% 49.72% 50.28% 100%	0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N	A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$2,161,933.67 \$4,565,911.28 \$50,382,313.92 \$50,951,684.47 \$101,333,998.39 \$50,181,299.57 \$51,059,006.74	47.35% 100% 49.72% 50.28% 100% 49.57%	0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N	A 0	\$0.00 \$0.00 \$0.00 \$0.00
\$4,565,911.28 \$50,382,313.92 \$50,951,684.47 \$101,333,998.39 \$50,181,299.57 \$51,059,006.74	100% 49.72% 50.28% 100% 49.57%	0 \$0 0 \$0 0 \$0	.00 N	0 A 0	\$0.00 \$0.00
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\$5,388,428.58	33.26%	-1		_	\$0.00
\$16,200,222.78	100%	<u>0 \$0</u>	.00	$+^0$	\$0.00
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\$10,448,567.54	61.5%	_		-	\$0.00
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\$33,264,888.70	32.88%	0 \$0	.00 N	A C	\$0.00
\$67,893,626.67	67.12%	_		_	\$0.00
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\$1,657,327.43	82.2%	0 \$0	.00 N	A C	\$0.00
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\$2,016,108.79	100%	0 \$0	.00	0	\$0.00
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\$20,941,018.83 \$25,693,572.32 \$52,635,191.15	48.81% 100%	_		_	\$0.00 \$ 0.00
	\$2,016,108.79	\$358,781.36 17.8% \$2,016,108.79 100% \$930,243.55 82.42% \$198,462.46 17.58% \$1,128,706.01 100% \$46,708,285.94 45.96% \$54,921,566.92 54.04% \$101,629,852.86 100% \$38,255,393.33 47.53% \$42,227,107.20 52.47% \$80,482,500.53 100%	\$358,781.36	\$358,781.36	\$358,781.36

31416LSD9	SUNTRUST MORTGAGE INC	144	\$26,681,594.18	49.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$27,645,598.55	50.89% 0 \$0.00	NA 0 \$0.00
Total		269	\$54,327,192.73	100% 0 \$0.00	0 \$0.00
31416LSE7	SUNTRUST MORTGAGE INC	128	\$13,696,826.42	26.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$37,305,043.48	73.14% 0 \$0.00	NA 0 \$0.00
Total		322	\$51,001,869.90	100% 0 \$0.00	0 \$0.00
31416LSF4	SUNTRUST MORTGAGE INC	120	\$23,640,572.87	46.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$26,886,090.71	53.21% 0 \$0.00	NA 0 \$0.00
Total		230	\$50,526,663.58	100% 0 \$0.00	0 \$0.00
31416LSG2	SUNTRUST MORTGAGE INC	119	\$22,391,916.80	42.38% 0 \$0.00	NA 0 \$0.00
511102502	Unavailable	114	\$30,440,907.33	57.62% 0 \$0.00	NA 0 \$0.00
Total	ona vanaere	233	\$52,832,824.13	100% 0 \$0.00	0 \$0.00
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31416LSH0	SUNTRUST MORTGAGE INC	135	\$25,074,192.27	42.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$33,299,566.33	57.05% 0 \$0.00	NA 0 \$0.00
Total		282	\$58,373,758.60	100% 0 \$0.00	0 \$0.00
31416LSJ6	SUNTRUST MORTGAGE INC	79	\$11,344,953.45	13.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	340	\$71,788,547.88	86.35% 0 \$0.00	NA 0 \$0.00
Total		419	\$83,133,501.33	100% 0 \$0.00	0 \$0.00
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31416LSK3	SUNTRUST MORTGAGE INC	113	\$32,282,236.85	50.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$31,401,929.96	49.31% 0 \$0.00	NA 0 \$0.00
Total		212	\$63,684,166.81	100% 0 \$0.00	0 \$0.00
31416LSL1	SUNTRUST MORTGAGE INC	154	\$15,139,625.38	68.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$6,901,572.81	31.31% 0 \$0.00	NA 0 \$0.00
Total		223	\$22,041,198.19	100% 0 \$0.00	0 \$0.00
31416LSM9	SUNTRUST MORTGAGE INC	120	\$14,241,534.38	62.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$8,460,145.08	37.27% 0 \$0.00	NA 0 \$0.00
Total		192	\$22,701,679.46	100% 0 \$0.00	0 \$0.00
31416LSN7	SUNTRUST MORTGAGE INC	202	\$27,796,554.04	64.09% 0 \$0.00	NA 0 \$0.00
DITIOLOGIVI	Unavailable	113	\$15,573,539.43	35.91% 0 \$0.00	NA 0 \$0.00
Total		315	\$43,370,093.47	100% 0 \$0.00	0 \$0.00
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31416LSP2	SUNTRUST MORTGAGE INC	136	\$22,260,758.56	58.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$15,775,932.60	41.48% 0 \$0.00	NA 0 \$0.00
Total		232	\$38,036,691.16	100% 0 \$0.00	0 \$0.00
31416LSQ0	SUNTRUST MORTGAGE INC	97	\$28,388,860.14	42.25% 0 \$0.00	NA 0 \$0.00

	Unavailable	124	\$38,804,290.54	57.75% 0 \$0.00	NA 0	
Total		221	\$67,193,150.68	100% 0 \$0.00	0	\$0.00
31416LSR8	SUNTRUST MORTGAGE INC	87	\$15,409,417.95	29.62% 0 \$0.00	NA 0	
	Unavailable	160	\$36,614,358.55	70.38% 0 \$0.00	NA 0	
Total		247	\$52,023,776.50	100% 0 \$0.00	0	\$0.00
31416LSS6	SUNTRUST MORTGAGE INC	58	\$14,564,871.77	22.14% 0 \$0.00	NA 0	
	Unavailable	167	\$51,208,608.24	77.86% 0 \$0.00	NA 0	\$0.00
Total		225	\$65,773,480.01	100% 0 \$0.00	0	\$0.00
31416LST4	SUNTRUST MORTGAGE INC	77	\$23,847,879.81	43.87% 0 \$0.00	NA 0	\$0.00
STITOLSTI	Unavailable	78	\$30,508,698.88	56.13% 0 \$0.00	NA 0	
Total	Onevanaore	155	\$54,356,578.69	100% 0 \$0.00		\$0.00
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31416LSU1	SUNTRUST MORTGAGE INC	144	\$26,368,250.53	52.65% 0 \$0.00	NA 0	\$0.00
	Unavailable	108	\$23,713,989.18	47.35% 0 \$0.00	NA 0	\$0.00
Total		252	\$50,082,239.71	100% 0 \$0.00	0	\$0.00
31416LSV9	SUNTRUST MORTGAGE INC	99	\$10,779,250.44	32.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	155	\$22,820,159.01	67.92% 0 \$0.00	NA 0	\$0.00
Total		254	\$33,599,409.45	100% 0 \$0.00	0	\$0.00
31416LSW7	SUNTRUST MORTGAGE INC	166	\$11,524,899.09	75.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$3,701,939.34	24.31% 0 \$0.00	NA 0	\$0.00
Total		217	\$15,226,838.43	100% 0 \$0.00	0	\$0.00
31416LSX5	SUNTRUST MORTGAGE INC	88	\$17,797,214.47	34.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	152	\$33,364,458.43	65.21% 0 \$0.00	NA 0	\$0.00
Total		240	\$51,161,672.90	100% 0 \$0.00	0	\$0.00
31416LSY3	SUNTRUST MORTGAGE INC	54	\$10,881,982.93	21.32% 0 \$0.00	NA 0	\$0.00
51+10L513	Unavailable	169	\$40,149,891.84	78.68% 0 \$0.00	NA 0	
Total	Onavanabic	223	\$51,031,874.77	100% 0 \$0.00		\$0.00 \$0.00
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31416LSZ0	SUNTRUST MORTGAGE INC	122	\$28,672,210.53	56.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	81	\$22,498,198.45	43.97% 0 \$0.00	NA 0	
Total		203	\$51,170,408.98	100% 0 \$0.00		\$0.00
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31416M2A1	BANK OF AMERICA, N.A	434	\$105,001,493.58	63.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	228	\$61,049,662.40	36.77% 0 \$0.00	NA 0	\$0.00
Total		662	\$166,051,155.98	100% 0 \$0.00	0	\$0.00
31416M2B9	BANK OF AMERICA, N.A	268	\$79,433,285.89	33.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	513	\$159,470,630.27	66.75% 0 \$0.00	NA 0	\$0.00

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Total		781	\$238,903,916.16	100% 0	\$0.00		0 \$0.00	0
31416M2C7	BANK OF AMERICA, N.A	5	\$1,432,590.00	18.09% 0		NA	0 \$0.00	0
	Unavailable	25	\$6,484,634.53	81.91% 0			0 \$0.00	
Total		30	\$7,917,224.53	100% 0	\$0.00		0 \$0.00	0
31416M2D5	BANK OF AMERICA, N.A	497	\$114,511,343.28	91.94% 0	00.02	NT A	0 \$0.00	
51410WIZD3	Unavailable	32	\$114,311,343.28	8.06% 0			0 \$0.00	
Total	Unavanable	529	\$10,040,778.20 \$124,552,121.48	100% 0			0 \$0.00	_
1 Otal		529	Ф124,552,121.48	100% 0	ው ሀ•ሀሀ		<u> </u>	U
31416M2E3	BANK OF AMERICA, N.A	266	\$48,677,293.54	72.51% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	90	\$18,451,335.55	27.49% 0	\$0.00	NA	0.00	0
Total		356	\$67,128,629.09	100% 0	\$0.00		0 \$0.00	0
31416M2F0	BANK OF AMERICA, N.A	386	\$69,707,779.24	79.55% 0	\$0.00	NA	0 \$0.00	0
211011210	Unavailable	82	\$17,919,483.41	20.45% 0			0 \$0.00	+
Total	Chavanaoic	468	\$87,627,262.65	100% 0			0 \$0.0 (_
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31416M2G8	BANK OF AMERICA, N.A	777	\$179,663,202.00	93.86% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	39	\$11,744,272.49	6.14% 0	\$0.00	NA	0.00	0
Total		816	\$191,407,474.49	100% 0	\$0.00		0 \$0.00	0
21416) (2146	DANIZ OF AMERICA NA	707	Ф200 201 167 00	46,000	ΦΩ ΩΩ	3.7.4	0 00 0	
81416M2H6	BANK OF AMERICA, N.A	707	\$209,381,165.00	46.89% 0			0.00	
Total	Unavailable	786	\$237,171,460.80	53.11% 0			\$0.00	
Total		1,493	\$446,552,625.80	100% 0	Φυ.υ υ		0 \$0.00	U
31416M2J2	BANK OF AMERICA, N.A	12	\$1,401,888.98	29.19% 0			0 \$0.00	-
	Unavailable	29	\$3,401,362.06	70.81% 0			0.00	_
Total		41	\$4,803,251.04	100% 0	\$0.00	(0 \$0.00	0
31416M2K9	BANK OF AMERICA, N.A	58	\$9,533,543.43	18.95% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	249	\$40,779,573.57	81.05% 0			0.00	_
Total		307	\$50,313,117.00	100% 0			0 \$0.00	_
2141614217	DANIZ OF AMERICA NA	1.7	¢2 040 104 00	25 1207 0	\$0.00	NT A	0 00 00	0
31416M2L7	BANK OF AMERICA, N.A	17	\$2,948,184.00	35.12% 0	-		0 \$0.00	_
Total	Unavailable	29	\$5,445,922.02	64.88% 0			0 \$0.00	
Total		46	\$8,394,106.02	100% 0	<u> </u>		0 \$0.00	U
31416M2M5	BANK OF AMERICA, N.A	12	\$1,279,613.74	44.91% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	13	\$1,569,421.14	55.09% 0	\$0.00	NA	0.00	0
Total		25	\$2,849,034.88	100% 0	\$0.00		0 \$0.00	0
31416M2N3	DANK OF AMEDICA NA	10	¢1 121 219 01	50.13% 0	00.02	NIA	0 \$0.00	0
D141UIVIZINO	BANK OF AMERICA, N.A Unavailable	10	\$1,121,218.01 \$1,115,420.10	49.87% 0			0 \$0.00	
Total	Ullavallable	20		100% 0			0 \$0.00	
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31416M2P8	BANK OF AMERICA, N.A	25	\$3,855,211.93	35.81% 0 \$0.00	NA 0 \$0.00	
	Unavailable	44	\$6,909,376.97	64.19% 0 \$0.00	NA 0 \$0.00	
Total		69	\$10,764,588.90	100% 0 \$0.00	0 \$0.00	
31416M2Q6	BANK OF AMERICA, N.A	91	\$10,732,494.71	32.09% 0 \$0.00	NA 0 \$0.00	
51410M2Q0	Unavailable	159	\$22,713,439.64	67.91% 0 \$0.00	NA 0 \$0.00	
Total	Onavanable	250	\$33,445,934.35	100% 0 \$0.00	0 \$0.00	
Total		230	φυυς+τυς204.00	100 /2 0 \$0.00	0 \$0.00	
31416M2R4	BANK OF AMERICA, N.A	3	\$445,792.24	32.56% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	7	\$923,391.98	67.44% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,369,184.22	100% 0 \$0.00	0 \$0.00	
31416M2S2	BANK OF AMERICA, N.A	3	\$427,600.00	32.5% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6		67.5% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,315,700.00	100% 0 \$0.00	0 \$0.00	
31416M2T0	BANK OF AMERICA, N.A	382	\$75,653,521.96	75.44% 0 \$0.00	NA 0 \$0.00	
51410W1210	Unavailable	119	· ·	24.56% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	501	\$100,288,021.80	100% 0 \$0.00	0 \$0.00	
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31416M2U7	BANK OF AMERICA, N.A	21	\$4,835,429.85	32.15% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	28	\$10,205,500.00	67.85% 0 \$0.00	NA 0 \$0.00	
Total		49	\$15,040,929.85	100% 0 \$0.00	0 \$0.00	
31416M2V5	BANK OF AMERICA, N.A	6	\$1,098,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		6	\$1,098,000.00	100% 0 \$0.00	0 \$0.00	
31416M5Y6	WELLS FARGO BANK, N.A	1 000	\$1,455,778,432.41	53.3% 0 \$0.00	NA 0 \$0.00	
51410M310	Unavailable		\$1,433,778,432.41 \$1,275,281,100.77	46.7% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic		\$2,731,059,533.18	100% 0 \$0.00	0 \$0.00	
1000		7,270	Ψ2,701,009,000.10	100 /6 0 40.00	υ φυ.υυ	
31416M5Z3	WELLS FARGO BANK, N.A	4,796	\$1,419,084,130.11	62.31% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3,012	\$858,546,595.03	37.69% 0 \$0.00	NA 0 \$0.00	
Total		7,808	\$2,277,630,725.14	100% 0 \$0.00	0 \$0.00	
31416M6B5	WELLS FARGO BANK, N.A	2	\$246,000.00	22.94% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$826,530.29	77.06% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,072,530.29	100% 0 \$0.00	0 \$0.00	
21416M6D1	WELLS EADOODANIZ NA	1	\$140,421,00	14.16% 0 \$0.00	NA 0 \$0.00	
31416M6D1	WELLS FARGO BANK, N.A Unavailable	6	\$149,431.00 \$906,132.65	85.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Uliavaliaule	7	\$1,055,563.65	100% 0 \$0.00	0 \$0.00	
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31416M6E9	WELLS FARGO BANK, N.A	2	\$285,811.42	25.92% 0 \$0.00	NA 0 \$0.00	_
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	Unavailable	5	\$816,832.33	74.08% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,102,643.75	100% 0 \$0.00	0 \$0.00
31416M6F6	WELLS FARGO BANK, N.A	14	\$1,750,167.47	59.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,177,305.61	40.22% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,927,473.08	100% 0 \$0.00	0 \$0.00
31416M6G4	WELLS FARGO BANK, N.A	10	\$1,247,060.00	66.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$623,046.20	33.32% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,870,106.20	100% 0 \$0.00	0 \$0.00
31416M6H2	WELLS FARGO BANK, N.A	20	\$2,764,805.00	70.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,149,604.90	29.37% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,914,409.90	100% 0 \$0.00	0 \$0.00
31416M6J8	WELLS FARGO BANK, N.A	14	\$3,411,178.89	49.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,513,871.67	50.74% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,925,050.56	100% 0 \$0.00	0 \$0.00
31416M6K5	WELLS FARGO BANK, N.A	19	\$4,129,331.04	41.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,711,673.74	58.04% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,841,004.78	100% 0 \$0.00	0 \$0.00
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31416M6N9	WELLS FARGO BANK, N.A	10	\$1,465,910.89	43.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,899,032.41	56.44% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,364,943.30	100% 0 \$0.00	0 \$0.00
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31416M6P4	WELLS FARGO BANK, N.A	22	\$3,124,820.00	33.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,258,162.41	66.7% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,382,982.41	100% 0 \$0.00	0 \$0.00
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31416M6Q2	WELLS FARGO BANK, N.A	10	\$922,400.11	17.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$4,334,478.09	82.45% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,256,878.20	100% 0 \$0.00	0 \$0.00
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31416M6R0	WELLS FARGO BANK, N.A	42	\$3,649,288.81	33.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$7,367,177.56	66.87% 0 \$0.00	NA 0 \$0.00
Total		125	\$11,016,466.37	100% 0 \$0.00	0 \$0.00
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31416M6S8	WELLS FARGO BANK, N.A	32	\$2,760,760.27	38.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$4,490,084.04	61.92% 0 \$0.00	NA 0 \$0.00
Total		89	\$7,250,844.31	100% 0 \$0.00	0 \$0.00
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31416M6T6	WELLS FARGO BANK, N.A	14	\$1,057,546.06	33.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,056,373.60	66.04% 0 \$0.00	NA 0 \$0.00
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Total		40	\$3,113,919.66	100% 0 \$0.00	0 \$0.00
31416M6U3	WELLS FARGO BANK, N.A	1,220	\$163,155,143.46	52.4% 0 \$0.00	NA 0 \$0.00
51410M003	Unavailable	1,128	\$148,215,542.10	47.6% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	2,348	\$311,370,685.56	100% 0 \$0.00	0 \$0.00
Total		2,340	φ311,370,003.30	100 /0 0 00.00	υφυ.υυ
31416M6V1	WELLS FARGO BANK, N.A	2,040	\$269,800,104.83	59.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,389	\$183,612,108.90	40.5% 0 \$0.00	NA 0 \$0.00
Total		3,429	\$453,412,213.73	100% 0 \$0.00	0 \$0.00
31416M6W9	WELLS FARGO BANK, N.A	992	\$128,766,711.76	82.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$27,474,689.91	17.58% 0 \$0.00	NA 0 \$0.00
Total		1,201	\$156,241,401.67	100% 0 \$0.00	0 \$0.00
31416M6X7	WELLS FARGO BANK, N.A	9	\$1,128,894.22	57.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$839,653.85	42.65% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,968,548.07	100% 0 \$0.00	0 \$0.00
31416M6Y5	WELLS FARGO BANK, N.A	13	\$1,144,660.00	45.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,379,859.76	54.66% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,524,519.76	100% 0 \$0.00	0 \$0.00
31416M6Z2	WELLS FARGO BANK, N.A	43	\$6,997,014.18	43.26% 0 \$0.00	NA 0 \$0.00
51410W0ZZ	Unavailable	56	\$9,177,186.97	56.74% 0 \$0.00	NA 0 \$0.00
Total	o na vanabre	99	\$16,174,201.15	100% 0 \$0.00	0 \$0.00
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31416M7A6	WELLS FARGO BANK, N.A	17	\$2,775,484.16	60.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,803,424.46	39.39% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,578,908.62	100% 0 \$0.00	0 \$0.00
31416M7B4	WELLS FARGO BANK, N.A	98	\$26,767,145.04	74.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,340,713.06	25.87% 0 \$0.00	NA 0 \$0.00
Total		137	\$36,107,858.10	100% 0 \$0.00	0 \$0.00
31416M7C2	WELLS FARGO BANK, N.A	23	\$6,312,397.97	60.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,088,605.95	39.31% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,401,003.92	100% 0 \$0.00	0 \$0.00
24.44.62.6770.0		2.6	40.766.707.06	64.00% 0.00	774 0 00 00
31416M7D0	WELLS FARGO BANK, N.A	36	\$9,566,707.06	64.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,359,838.52	35.91% 0 \$0.00	NA 0 \$0.00
Total		58	\$14,926,545.58	100% 0 \$0.00	0 \$0.00
31416M7E8	WELLS FARGO BANK, N.A	56	\$15,873,594.00	64.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$8,658,674.01	35.3% 0 \$0.00	NA 0 \$0.00
Total		88	\$24,532,268.01	100% 0 \$0.00	0 \$0.00

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31416M7H1	Unavailable	11	\$2,341,112.29	100% 0 \$0.00	NA	0 \$0.	00
Total		11	\$2,341,112.29	100% 0 \$0.00		0 \$0.	00
31416M7J7	Unavailable	73	\$15,301,526.47	100% 0 \$0.00	NA	0 \$0.	00
Total		73	\$15,301,526.47	100% 0 \$0.00		0 \$0.	_
21416 M 7K4	Transilable	25	¢5 010 006 41	1000/ 0 00	NI A	0 00	00
31416M7K4 Total	Unavailable	35 35	\$5,919,096.41 \$5,919,096.41	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
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31416M7M0	Unavailable	6	\$1,685,508.59	100% 0 \$0.00		0 \$0.	
Total		6	\$1,685,508.59	100% 0 \$0.00		0 \$0.	00
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100% 0 \$0.00	NA	0 \$0.	00
Total		10	\$1,591,685.24	100% 0 \$0.00		0 \$0.	00
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100% 0 \$0.00	NΔ	0 \$0.	00
Total	I ROSI ECT MORTGAGE, ELC	23	\$1,477,490.81	100% 0 \$0.00		0 \$0.	
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31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100% 0 \$0.00		0 \$0.	
Total		28	\$6,254,115.37	100% 0 \$0.00		0 \$0.	00
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100% 0 \$0.00	NA	0 \$0.	00
Total	, , , , , , , , , , , , , , , , , , , ,	25	\$5,575,256.75	100% 0 \$0.00		0 \$0.	
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31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100% 0 \$0.00		0 \$0.	
Total		12	\$1,029,940.00	100% 0 \$0.00		0 \$0.	UU
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100% 0 \$0.00	NA	0 \$0.	00
Total		20	\$1,158,490.00	100% 0 \$0.00		0 \$0.	00
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100% 0 \$0.00	NA	0 \$0.	00
Total	THOST BET MORTELTOS, BEE	29	\$4,823,127.00	100% 0 \$0.00		0 \$0.	
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100% 0 \$0.00	NA	0 \$0.	00
Total		10	\$1,613,212.00	100% 0 \$0.00		0 \$0.	00
	SA MORTGAGE SERVICES,		.				
31416MC36	LLC	30	\$7,997,183.00	100% 0 \$0.00		0 \$0.	
Total		30	\$7,997,183.00	100% 0 \$0.00		0 \$0.	00
31416MC44	SA MORTGAGE SERVICES,	65	\$15,317,644.00	100% 0 \$0.00	NA	0 \$0.	00
Total	LLC	65	\$15,317,644.00	100% 0 \$0.00		0 \$0.	
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31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100% 0 \$0.00	NA	0 \$0.00	
Total		5	\$1,035,839.00	100% 0 \$0.00		0 \$0.00	
31416MF25	Unavailable	21	\$5,668,502.82	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	21	\$5,668,502.82	100% 0 \$0.00		0 \$0.00	_
1 Otal		21	\$5,008,502.82	100% 0 50.00		<u>U \$0.00</u>	
31416MF33	Unavailable	19	\$4,677,504.41	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$4,677,504.41	100% 0 \$0.00		0 \$0.00	
31416MF41	Unavailable	28	\$5,923,333.02	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$5,923,333.02	100% 0 \$0.00		0 \$0.00	_
31416MF58	Unavailable	18	\$5,802,946.00	100% 0 \$0.00	NΙΛ	0 \$0.00	_
Total	Onavanable	18	\$5,802,946.00 \$5,802,946.00	100% 0 \$0.00		0 \$0.00	
31416MFW9	Unavailable	31	\$9,361,478.18	100% 0 \$0.00		0 \$0.00	
Total		31	\$9,361,478.18	100% 0 \$0.00		0 \$0.00	
31416MFX7	Unavailable	38	\$10,223,414.84	100% 0 \$0.00	NA	0 \$0.00	
Total		38	\$10,223,414.84	100% 0 \$0.00		0 \$0.00	
31416MFY5	Unavailable	22	\$5,691,017.45	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	22	\$5,691,017.45	100% 0 \$0.00		0 \$0.00	
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31416MFZ2	Unavailable	19	\$5,220,883.00	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$5,220,883.00	100% 0 \$0.00		0 \$0.00	
31416MG65	Unavailable	37	\$10,236,592.47	100% 0 \$0.00	NA	0 \$0.00	
Total	O TWY WITHOUT	37	\$10,236,592.47	100% 0 \$0.00		0 \$0.00	_
31416MG73	Unavailable	124	¢22 001 052 14	100% 0 \$0.00	NI A	0 \$0.00	
Total	Onavanable	124	\$32,081,853.14 \$32,081,853.14	100% 0 \$0.00		0 \$0.00	
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31416MG81	Unavailable	90	\$20,847,192.77	100% 0 \$0.00		0 \$0.00	_
Total		90	\$20,847,192.77	100% 0 \$0.00		0 \$0.00	
31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,036,778.44	82.4% 0 \$0.00		0 \$0.00	_
Total		8	\$1,258,159.49	100% 0 \$0.00		0 \$0.00	\vdash
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$4,892,708.81	82.08% 0 \$0.00		0 \$0.00	
Total		32	\$5,960,708.81	100 % 0 \$0.00		0 \$0.00	

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31416MGW8	Unavailable	38	\$6,844,957.54	100%	0 \$0.00	NA	0 \$0.00)
Total		38	\$6,844,957.54	100%			0 \$0.00	+
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	20	\$3,141,207.22 \$3,141,207.22		0 \$0.00		0 \$0.00	
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31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4% (0 \$0.00	
	Unavailable	3	\$517,817.21		0 \$0.00		0 \$0.00	_
Total		101	\$19,948,816.83	100%	0 \$0.00		0 \$0.00)
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%			0 \$0.00	
	Unavailable	38	\$8,235,775.83	8.95%	-1		0 \$0.00	_
Total		338	\$92,008,311.31	100%	0 \$0.00		0 \$0.00	0
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$388,113.24	17.71%			0 \$0.00	_
Total		13	\$2,191,132.20	100%	0 \$0.00		0 \$0.00	0
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%		NA	0 \$0.00)
	Unavailable	30	\$6,966,597.59	32.64%			0 \$0.00	
Total		96	\$21,346,464.43	100%	0 \$0.00		0 \$0.00	0
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60		0 \$0.00		0 \$0.00	
Total		39	\$2,629,702.60	100%	0 \$0.00		0 \$0.00	0
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0 \$0.00	NA	0 \$0.00)
Total		34	\$3,348,476.93	100%	0 \$0.00		0 \$0.00	0
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49% (0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$632,143.64	21.51%	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,939,142.99	100%	0 \$0.00		0 \$0.00)
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%			0 \$0.00	
	Unavailable	2	\$147,000.00	11.15%			0 \$0.00	
Total		20	\$1,317,981.95	100%	በቢ ሲቃበ		0 \$0.00)

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31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68% 0 \$0.00		0 \$0.00	
	Unavailable	186	\$36,928,378.84	12.32% 0 \$0.00		0 \$0.00	
Total		1,315	\$299,640,957.86	100% 0 \$0.00	(0 \$0.00	_
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31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,627,676.87	4.93% 0 \$0.00	NA	0 \$0.00	
Total		223	\$53,255,260.88	100% 0 \$0.00	(0 \$0.00	_
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33% 0 \$0.00		0 \$0.00	
	Unavailable	28	\$6,209,274.28	22.67% 0 \$0.00		0 \$0.00	_
Total		126	\$27,387,771.18	100% 0 \$0.00	(0 \$0.00	_
							_
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,151,503.53	12.79% 0 \$0.00	NA	0\$0.00	
Total		70	\$9,003,041.21	100% 0 \$0.00	(0 \$0.00	
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09% 0 \$0.00	NA	\$0.00	
	Unavailable	42	\$5,491,411.91	17.91% 0 \$0.00	NA	0 \$0.00	
Total		200	\$30,667,349.82	100% 0 \$0.00	(0 \$0.00	
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29% 0 \$0.00	NA	\$0.00	
	Unavailable	40	\$6,803,643.61	9.71% 0 \$0.00	NA	0 \$0.00	
Total		387	\$70,063,463.71	100% 0 \$0.00	(0 \$0.00	
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52% 0 \$0.00	NA	\$0.00	
	Unavailable	124	\$23,440,672.70	7.48% 0 \$0.00	NA	0 \$0.00	
Total		1,323	\$313,312,759.45	100% 0 \$0.00	(0 \$0.00	
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$1,146,547.60	1.79% 0 \$0.00	NA	0\$0.00	
Total		247	\$64,157,596.45	100% 0 \$0.00	(0 \$0.00	_
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31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$397,628.37	10.11% 0 \$0.00		0 \$0.00	_
Total		21	\$3,931,675.20	100% 0 \$0.00	(0 \$0.00	_
31416MVM3	PHH MORTGAGE	84	\$21,843,594.03	84.34% 0 \$0.00	NA	0 \$0.00	_

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	Unavailable	19	\$4,056,966.07	15.66% 0 \$0.00	NA	0 \$0.	00
Total		103	\$25,900,560.10	100% 0 \$0.00		0 \$0.	.00
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16% 0 \$0.00	NA	0 \$0.	00
	Unavailable	5	\$375,550.18	16.84% 0 \$0.00	NA	0 \$0.	00
Total		32	\$2,229,978.92	100% 0 \$0.00		0 \$0.	00
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31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03% 0 \$0.00		0 \$0.	
	Unavailable	21	\$2,084,492.43	30.97% 0 \$0.00		0 \$0.	
Total		68	\$6,730,874.48	100% 0 \$0.00		0 \$0.	.00
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86% 0 \$0.00	NA	0 \$0.	00
	Unavailable	25	\$3,263,485.33	49.14% 0 \$0.00	NA	0 \$0.	.00
Total		51	\$6,640,687.47	100% 0 \$0.00		0 \$0.	.00
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17% 0 \$0.00	NA	0 \$0.	00
	Unavailable	25	\$1,834,597.89	26.83% 0 \$0.00	NA	0 \$0.	00
Total		104	\$6,837,904.40	100% 0 \$0.00		0 \$0.	.00
31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78% 0 \$0.00	NA	0 \$0.	00
	Unavailable	27	\$2,735,879.42	35.22% 0 \$0.00		0 \$0.	
Total		78	\$7,768,603.60	100% 0 \$0.00		0 \$0.	.00
24.44.63.63.97	PHH MORTGAGE	1.1	4600 224 24	60 20 M 0 40 00	27.1	0.00	0.0
31416MVT8	CORPORATION	11	\$608,224.21	60.38% 0 \$0.00	NA	0 \$0.	00
	Unavailable	6	\$399,053.33	39.62% 0 \$0.00	NA	0 \$0.	00
Total		17	\$1,007,277.54	100% 0 \$0.00		0 \$0.	.00
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19% 0 \$0.00	NA	0 \$0.	00
	Unavailable	3	\$291,621.42	26.81% 0 \$0.00		0 \$0.	
Total		11	\$1,087,594.86	100% 0 \$0.00		0 \$0.	00
							-
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7% 0 \$0.00		0 \$0.	
	Unavailable	2	\$161,960.43	15.3% 0 \$0.00		0 \$0.	
Total		20	\$1,058,549.90	100% 0 \$0.00		0 \$0.	00
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95% 0 \$0.00	NA	0 \$0.	00

		7					
	Unavailable	43	\$5,563,597.42	21.05% 0 \$0.00		0.00\$	+
Total		163	\$26,435,708.30	100% 0 \$0.00		0 \$0.00)
31416MVX9	PHH MORTGAGE	213	\$43,969,477.39	90.23% 0 \$0.00	NA	\$0.00	
31110111111	CORPORATION		. , ,				
	Unavailable	27	\$4,763,196.25	9.77% 0 \$0.00		0 \$0.00	+
Total		240	\$48,732,673.64	100% 0 \$0.00		0 \$0.00	
	DILLI MODTO A CE						\vdash
31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52% 0 \$0.00	NA	0.00\$	
	Unavailable	3	\$195,964.58	10.48% 0 \$0.00	NΔ	0\$0.00	
Total	Chavanaoic	21	\$1,870,543.46	100% 0 \$0.00		0 \$0.00	-
Total		21	Ψ1,070,545.40	100 /ε σ φσ.σσ		υ ψυ•υυ	
	PHH MORTGAGE						
31416MVZ4	CORPORATION	786	\$211,711,052.19	86.54% 0 \$0.00	NA	0.00	1
	Unavailable	155	\$32,925,467.46	13.46% 0 \$0.00	NA	0.00\$	
Total		941	\$244,636,519.65	100% 0 \$0.00		0 \$0.00	
			·				
31416MWB6	PHH MORTGAGE	151	\$23,777,606.31	76.33% 0 \$0.00	NI A	0\$0.00	
31410W D0	CORPORATION	131	\$23,777,000.31		NA	J \$U.UU	
	Unavailable	63	\$7,374,113.19	23.67% 0 \$0.00		\$0.00	-
Total		214	\$31,151,719.50	100% 0 \$0.00		\$0.00	
31416MWC4	PHH MORTGAGE	296	\$63,704,691.66	89.54% 0 \$0.00	NA	\$0.00	
	CORPORATION	42		10.46% 0.00			
TD 4 1	Unavailable	43	\$7,440,392.12	10.46% 0 \$0.00		\$0.00	-
Total		339	\$71,145,083.78	100% 0 \$0.00		0 \$0.00	+
	PHH MORTGAGE						
31416MWD2	CORPORATION	10	\$1,302,956.68	63.56% 0 \$0.00	NA	\$0.00	
	Unavailable	6	\$746,941.70	36.44% 0 \$0.00	NA	0\$0.00	
Total	Chavanaoic	16	\$2,049,898.38	100% 0 \$0.00		0 \$0.00	_
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	PHH MORTGAGE	00-	42.10.602.027.22	04 50 00 00	37.		
31416MWE0	CORPORATION	907	\$240,602,827.33	91.53% 0 \$0.00	NA	0.00\$	
	Unavailable	116	\$22,272,957.65	8.47% 0 \$0.00	NA	0.00)
Total		1,023	\$262,875,784.98	100% 0 \$0.00		\$0.00)
31416MWF7	PHH MORTGAGE	312	\$86,409,820.21	98.33% 0 \$0.00	NA	\$0.00	
31410MWF/	CORPORATION						
	Unavailable	9	\$1,471,861.47	1.67% 0 \$0.00		\$0.00	_
Total		321	\$87,881,681.68	100% 0 \$0.00	(0 \$0.00	
	DINI MODEC : CE					+	
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72% 0 \$0.00	NA	\$0.00	
		1	\$252.540.24	20, 28%, 0,\$0,00	NI A	1 \$0 00	
	Unavailable	4	\$352,549.34	20.28% 0 \$0.00	NΑ	\$0.00	1

Total		13	\$1,738,762.86	100% 0 \$0.00	0 \$0.00
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,441,646.27	25.47% 0 \$0.00	NA 0 \$0.00
Total		61	\$13,514,874.12	100% 0 \$0.00	0 \$0.00
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,838,287.82	23.11% 0 \$0.00	NA 0 \$0.00
Total		78	\$16,605,589.95	100% 0 \$0.00	0 \$0.00
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,130,246.00	21.41% 0 \$0.00	NA 0 \$0.00
Total		137	\$23,956,706.04	100% 0 \$0.00	0 \$0.00
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31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,976,248.60	9.42% 0 \$0.00	NA 0 \$0.00
Total		249	\$52,805,969.16	100% 0 \$0.00	0 \$0.00
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$20,229,926.29	10.85% 0 \$0.00	NA 0 \$0.00
Total		732	\$186,470,081.12	100% 0 \$0.00	0 \$0.00
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,412,531.12	3.65% 0 \$0.00	NA 0 \$0.00
Total		342	\$93,440,112.94	100% 0 \$0.00	0 \$0.00
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,491,566.77	32.64% 0 \$0.00	NA 0 \$0.00
Total		173	\$29,075,562.46	100% 0 \$0.00	0 \$0.00
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,371,631.39	23.85% 0 \$0.00	NA 0 \$0.00
Total		108	\$22,523,554.01	100% 0 \$0.00	0 \$0.00
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$26,127,003.24	13.18% 0 \$0.00	NA 0 \$0.00
Total		798	\$198,251,890.32	100% 0 \$0.00	0 \$0.00

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31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,419,638.91	3.96% 0 \$0.00	NA 0	\$0.00
Total		132	\$35,856,314.48	100% 0 \$0.00	0	\$0.00
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$591,285.47	24.31% 0 \$0.00	NA 0	\$0.00
Total		13	\$2,432,067.29	100% 0 \$0.00	0	\$0.00
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2% 0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$5,883,370.71	30.8% 0 \$0.00	NA 0	\$0.00
Total		95	\$19,103,019.56	100% 0 \$0.00	0	\$0.00
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$409,509.86	33.94% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,206,509.86	100% 0 \$0.00	0	\$0.00
31416MY81	BANK OF AMERICA, N.A	12	\$1,367,207.37	69.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$601,186.54	30.54% 0 \$0.00	NA 0	\$0.00
Total		17	\$1,968,393.91	100% 0 \$0.00	0	\$0.00
31416MY99	BANK OF AMERICA, N.A	10	\$1,350,434.65	63.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$775,937.73	36.49% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,126,372.38	100% 0 \$0.00	0	\$0.00
31416MZ23	BANK OF AMERICA, N.A	8	\$2,462,039.00	37.5% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$4,102,556.52	62.5% 0 \$0.00		\$0.00
Total		23	\$6,564,595.52	100% 0 \$0.00	0	\$0.00
31416MZ31	BANK OF AMERICA, N.A	4	\$1,384,025.00	26.98% 0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$3,746,358.15	73.02% 0 \$0.00	NA 0	\$0.00
Total		18	\$5,130,383.15	100% 0 \$0.00	0	\$0.00
31416MZ49	BANK OF AMERICA, N.A	187	\$24,460,926.34	55.84% 0 \$0.00	NA 0	\$0.00
51110111219	Unavailable	145	\$19,342,710.22	44.16% 0 \$0.00		\$0.00
Total		332	\$43,803,636.56	100% 0 \$0.00	0	\$0.00
31416MZ56	BANK OF AMERICA, N.A	69	\$4,560,520.91	59.65% 0 \$0.00	NAO	\$0.00
	Unavailable	44	\$3,084,539.07	40.35% 0 \$0.00		\$0.00
Total		113	\$7,645,059.98	100% 0 \$0.00		\$0.00
31416MZ64	BANK OF AMERICA, N.A	78	\$7,610,534.37	54.23% 0 \$0.00	NAO	\$0.00
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	Unavailable	65	\$6,424,555.85	45.77% 0 \$0.00	NA 0 \$0.00
Total		143	\$14,035,090.22	100% 0 \$0.00	0 \$0.00
31416MZ72	BANK OF AMERICA, N.A	2	\$627,000.00	10.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$5,266,686.63	89.36% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,893,686.63	100% 0 \$0.00	0 \$0.00
21416147700	DANIZ OF AMERICA NA	72	¢11.722.442.00	42 0007 0 ft 0 00	NIA O CO OO
31416MZ80	BANK OF AMERICA, N.A	73	\$11,722,443.00	43.99% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	93	\$14,924,905.60	56.01% 0 \$0.00	NA 0 \$0.00
Total		166	\$26,647,348.60	100% 0 \$0.00	0 \$0.00
31416MZ98	BANK OF AMERICA, N.A	170	\$30,239,010.55	59.77% 0 \$0.00	NA 0 \$0.00
51410IVIZ.70	Unavailable	102	\$20,352,743.11	40.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	272	\$50,591,753.66	100% 0 \$0.00	0 \$0.00
Total		1 2/2	ψου,ου 1,7ου 100	100 /0 0 40.00	υ φυίσο
31416MZA5	BANK OF AMERICA, N.A	6	\$786,245.52	73.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$280,078.75	26.27% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,066,324.27	100% 0 \$0.00	0 \$0.00
31416MZB3	BANK OF AMERICA, N.A	16	\$1,740,916.27	45.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,108,005.54	54.77% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,848,921.81	100% 0 \$0.00	0 \$0.00
31416MZC1	BANK OF AMERICA, N.A	76	\$9,060,542.75	45.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,909,713.73	54.63% 0 \$0.00	NA 0 \$0.00
Total		150	\$19,970,256.48	100% 0 \$0.00	0 \$0.00
31416MZD9	BANK OF AMERICA, N.A	22	\$2,503,694.14	52.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,225,662.24	47.06% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,729,356.38	100% 0 \$0.00	0 \$0.00
31416MZW7	DANIZ OF AMEDICA NA	11	¢1 120 774 06	53.15% 0 \$0.00	NA 0 \$0.00
51410WIZW /	BANK OF AMERICA, N.A	 	\$1,138,774.06	46.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6 17	\$1,003,976.43 \$2,142,750.49	100% 0 \$0.00	0 \$0.00
lotai		1/	φ 2 ,1 4 2,730. 4 9	100 /6 0 90.00	0 90.00
31416MZX5	BANK OF AMERICA, N.A	6	\$880,692.39	72.47% 0 \$0.00	NA 0 \$0.00
P 1 1 1 0 1 1 1 2 1 1 0	Unavailable	2	\$334,594.40	27.53% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,215,286.79	100% 0 \$0.00	0 \$0.00
31416MZY3	BANK OF AMERICA, N.A	6	\$754,212.29	35.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,361,578.95	64.35% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,115,791.24	100% 0 \$0.00	0 \$0.00
31416MZZ0	BANK OF AMERICA, N.A	22	\$4,322,106.26	40.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,345,377.03	59.48% 0 \$0.00	NA 0 \$0.00

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Total		48	\$10,667,483.29	100% 0 \$0.00	0 \$0.00
31416N3A8	Unavailable	93	\$20,362,462.14	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$20,362,462.14	100% 0 \$0.00	0 \$0.00
31416N3N0	Unavailable	118	\$23,489,386.81	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$23,489,386.81	100% 0 \$0.00	0 \$0.00
31416N3Q3	Unavailable	90	\$22,419,927.72	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$22,419,927.72	100% 0 \$0.00	0 \$0.00
21.41.(N2D.1	77 '1 1 1	211	Φ50 272 COC 41	100% 0 00	ΝΑ 0 Φ0 00
31416N3R1	Unavailable	211	\$50,372,606.41	100% 0 \$0.00	NA 0 \$0.00
Total		211	\$50,372,606.41	100% 0 \$0.00	0 \$0.00
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,960,291.06	100% 0 \$0.00	0 \$0.00
2141614121	CMA C D ANII	0	Ф2 005 200 00	1000 000	NIA 0 00 00
31416N4D1	GMAC BANK	8	\$2,085,288.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,085,288.00	100% 0 \$0.00	0 \$0.00
31416N4F6	GMAC BANK	6	\$1,002,563.23	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,002,563.23	100% 0 \$0.00	0 \$0.00
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31416N4G4	Unavailable	3	\$1,003,272.13	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,003,272.13	100% 0 \$0.00	0 \$0.00
21.41.634.430	** '111		#1 002 000 00	100% 0 00 00	NA 0 00 00
31416N4J8	Unavailable	8	\$1,093,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,093,000.00	100% 0 \$0.00	0 \$0.00
31416N4K5	Unavailable	13	\$1,574,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,574,850.00	100% 0 \$0.00	0 \$0.00
21416N412	77 '1 1 1	1.4	¢2.045.000.00	100% 0 00 00	ΝΑ 0 Φ0 00
31416N4L3	Unavailable	14	\$2,045,900.00 \$2,045,900.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$2,045,900.00	100% 0 50.00	0,50.00
31416N4N9	Unavailable	17	\$2,731,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,731,150.00	100% 0 \$0.00	0 \$0.00
31416N4P4	Unavailable	15	\$2,262,350.00	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	15	\$2,262,350.00	100% 0 \$0.00	0 \$0.00
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31416N4Q2	Unavailable	24	\$1,900,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,900,450.00	100% 0 \$0.00	0 \$0.00
31416N4R0	Unavailable	15	\$1,926,850.00	100% 0 \$0.00	NA 0 \$0.00

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Total		15	\$1,926,850.00	100% 0 \$0.00	0 \$0.00
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31416N4S8	Unavailable	13	\$1,891,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,891,500.00	100% 0 \$0.00	0 \$0.00
		1			
31416N4T6	Unavailable	9	\$1,185,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,185,050.00	100% 0 \$0.00	0 \$0.00
31416N4U3	Unavailable	17	\$1,624,650.00	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanao se	17	\$1,624,650.00	100% 0 \$0.00	0 \$0.00
			, _, =, = -, = = = = =		
31416N4V1	Unavailable	8	\$1,064,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,064,950.00	100% 0 \$0.00	0 \$0.00
			44.524.5 00.00	100000000000000000000000000000000000000	27.4 0 00 00
31416N4W9	Unavailable	14	\$1,534,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,534,500.00	100% 0 \$0.00	0 \$0.00
31416N4X7	Unavailable	12	\$1,981,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	12	\$1,981,000.00	100% 0 \$0.00	0 \$0.00
			+		
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$25,501,893.12	51.84% 0 \$0.00	NA 0 \$0.00
Total		203	\$49,194,687.66	100% 0 \$0.00	0 \$0.00
		1			
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$5,011,701.93	83.85% 0 \$0.00	NA 0 \$0.00
Total		86	\$5,976,701.93	100% 0 \$0.00	0 \$0.00
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$9,330,629.18	84.09% 0 \$0.00	NA 0 \$0.00
Total		112	\$11,095,879.18	100% 0 \$0.00	0 \$0.00
		1			
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	175	\$22,958,037.88	84.77% 0 \$0.00	NA 0 \$0.00
Total		206	\$27,081,536.88	100% 0 \$0.00	0 \$0.00
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$45,384,442.27	92.86% 0 \$0.00	NA 0 \$0.00
Total		170	\$48,874,179.84	100% 0 \$0.00	0 \$0.00
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,591,205.34	77.33% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,057,691.34	100% 0 \$0.00	0 \$0.00
21416N53/4	CMACMOPTCACE LLC	11	¢1 200 000 00	0.000/ 0.00	NIA () (0,000
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98% 0 \$0.00	NA 0 \$0.00

	Unavailable	74	\$12,618,860.13	90.02% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,017,760.13	100% 0 \$0.00	0 \$0.00
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,767,953.76	85.51% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,406,653.76	100% 0 \$0.00	0 \$0.00
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$47,306,216.36	95.88% 0 \$0.00	NA 0 \$0.00
Total		167	\$49,341,366.36	100% 0 \$0.00	0 \$0.00
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,951,092.45	79.62% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,450,592.45	100% 0 \$0.00	0 \$0.00
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$46,938,593.90	98.53% 0 \$0.00	NA 0 \$0.00
Total		172	\$47,639,593.90	100% 0 \$0.00	0 \$0.00
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$44,712,358.07	93.95% 0 \$0.00	NA 0 \$0.00
Total		173	\$47,592,958.07	100% 0 \$0.00	0 \$0.00
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$33,356,225.11	89.04% 0 \$0.00	NA 0 \$0.00
Total		164	\$37,461,981.77	100% 0 \$0.00	0 \$0.00
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,923,989.65	90.23% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,215,089.65	100% 0 \$0.00	0 \$0.00
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$44,452,729.49	93.27% 0 \$0.00	NA 0 \$0.00
Total		167	\$47,660,679.49	100% 0 \$0.00	0 \$0.00
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$47,180,747.38	95.19% 0 \$0.00	NA 0 \$0.00
Total		174	\$49,566,247.38	100% 0 \$0.00	0 \$0.00
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$16,361,642.63	71.64% 0 \$0.00	NA 0 \$0.00
Total		144	\$22,838,033.04	100% 0 \$0.00	0 \$0.00
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$736,187.49	19.32% 0 \$0.00	NA 0 \$0.00

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Total		36	\$3,810,038.42	100% 0 \$0.00	0 \$0.00
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31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,210,950.84	59.18% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,046,250.84	100% 0 \$0.00	0 \$0.00
21416376249	CMACAMOPECA CE XX C	+ -	ф2.C0. 500. 00	12 000 0 00 00	NIA O DO OO
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16	\$2,293,522.72	86.12% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,663,022.72	100% 0 \$0.00	0 \$0.00
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$19,235,267.50	47% 0 \$0.00	NA 0 \$0.00
Total		157	\$40,921,900.17	100% 0 \$0.00	0 \$0.00
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13% 0 \$0.00	NA 0 \$0.00
V17101NUL 4	Unavailable	167	\$1,022,900.00	97.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavallault	172	\$47,080,685.24 \$48,103,585.24	100% 0 \$0.00	0 \$0.00
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31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,640,241.09	42.93% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,808,241.09	100% 0 \$0.00	0 \$0.00
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31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$48,907,748.22	96.91% 0 \$0.00	NA 0 \$0.00
Total		188	\$50,466,248.22	100% 0 \$0.00	0 \$0.00
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$45,646,543.86	92.11% 0 \$0.00	NA 0 \$0.00
Total		195	\$49,557,724.74	100% 0 \$0.00	0 \$0.00
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83% 0 \$0.00	NA 0 \$0.00
P171UINU14	Unavailable	164	\$6,747,250.00	86.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	C IIM , MIIMUIU	200	\$42,031,327.87 \$48,778,577.87	100% 0 \$0.00	0 \$0.00
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31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$42,705,810.25	85.92% 0 \$0.00	NA 0 \$0.00
Total		213	\$49,703,094.65	100% 0 \$0.00	0 \$0.00
		+			
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,152,598.67	39.04% 0 \$0.00	NA 0 \$0.00
Total		67	\$18,319,468.67	100% 0 \$0.00	0 \$0.00
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29% 0 \$0.00	NA 0 \$0.00
1110110111	Unavailable	165	\$42,142,850.68	86.71% 0 \$0.00	NA 0 \$0.00
Total		201	\$48,600,637.06	100% 0 \$0.00	0 \$0.00

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31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96% 0 \$0.00		0 \$0.00
	Unavailable	14	\$3,380,053.31	23.04% 0 \$0.00		0 \$0.00
Total		58	\$14,671,654.31	100% 0 \$0.00		0 \$0.00
21416N670	CMAC MODICACE LLC	0	\$1,402,025,00	7.73% 0 \$0.00	NI A	0 \$0.00
31416N6Z0	GMAC MORTGAGE, LLC	8 65	\$1,403,035.00	92.27% 0 \$0.00		0 \$0.00
Total	Unavailable	73	\$16,741,427.19 \$18,144,462.19	100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		13	\$10,144,402.19	100% 0 50.00	,	U \$U.UU
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87% 0 \$0.00	NA	0 \$0.00
	Unavailable	154	\$39,618,278.92	80.13% 0 \$0.00	NA	0 \$0.00
Total		207	\$49,443,233.92	100% 0 \$0.00		0 \$0.00
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31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11% 0 \$0.00		0 \$0.00
T-4-1	Unavailable	2	\$553,600.00	68.89% 0 \$0.00		0 \$0.00
Total		3	\$803,600.00	100% 0 \$0.00		0 \$0.00
31416N7C0	Unavailable	15	\$4,445,750.00	100% 0 \$0.00	NA	0 \$0.00
Total		15	\$4,445,750.00	100% 0 \$0.00		0 \$0.00
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31416NA85	WELLS FARGO BANK, N.A	44	\$2,579,476.21	35.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$4,710,556.42	64.62% 0 \$0.00	NA	0 \$0.00
Total		122	\$7,290,032.63	100% 0 \$0.00		0 \$0.00
31416NA93	WELLS FARGO BANK, N.A	182	\$10,355,348.22	60.37% 0 \$0.00		0 \$0.00
	Unavailable	114	\$6,797,754.65	39.63% 0 \$0.00		0 \$0.00
Total		296	\$17,153,102.87	100% 0 \$0.00		0 \$0.00
31416NBA9	WELLS FARGO BANK, N.A	138	\$12,843,844.96	39.68% 0 \$0.00	NA	0 \$0.00
511101(211)	Unavailable	203	\$19,521,586.11	60.32% 0 \$0.00		0 \$0.00
Total	e na vanacio	341	\$32,365,431.07	100% 0 \$0.00		0 \$0.00
31416NBB7	WELLS FARGO BANK, N.A	288	\$26,428,730.80	64.81% 0 \$0.00		0 \$0.00
	Unavailable	153	\$14,347,085.39	35.19% 0 \$0.00		0 \$0.00
Total		441	\$40,775,816.19	100% 0 \$0.00		0 \$0.00
31416NBC5	WELLS EADOO DANK NIA	300	\$67,043,536.48	63.54% 0 \$0.00	NIA	0 \$0.00
51410NBC3	WELLS FARGO BANK, N.A Unavailable	171	\$38,472,511.36	36.46% 0 \$0.00		0 \$0.00
Total	Chavanaoic	471	\$105,516,047.84	100% 0 \$0.00		0 \$0.00
Total		7/1	ψ105,510,047.04	100 /ε ο φοίου	ľ	υ φυ.υυ
31416NBD3	WELLS FARGO BANK, N.A	18	\$2,764,326.82	53.29% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,423,181.46	46.71% 0 \$0.00		0 \$0.00
Total		32	\$5,187,508.28	100% 0 \$0.00		0 \$0.00
31416NBE1	WELLS FARGO BANK, N.A	1,082	\$244,490,756.18	38.38% 0 \$0.00	NA	0 \$0.00

	Unavailable	1,753	\$392,482,747.21	61.62% 0 \$0.00	NA 0 \$0.00
Total		2,835	\$636,973,503.39	100% 0 \$0.00	0 \$0.00
31416NBF8	WELLS FARGO BANK, N.A	609	\$132,519,406.26	57.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	428	\$96,500,285.83	42.14% 0 \$0.00	NA 0 \$0.00
Total		1,037	\$229,019,692.09	100% 0 \$0.00	0 \$0.00
31416NBG6	WELLS FARGO BANK, N.A	190	\$45,223,838.00	29.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	465	\$106,809,035.40	70.25% 0 \$0.00	NA 0 \$0.00
Total		655	\$152,032,873.40	100% 0 \$0.00	0 \$0.00
31416NBH4	WELLS FARGO BANK, N.A	38	\$9,845,790.51	42.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$13,128,097.34	57.14% 0 \$0.00	NA 0 \$0.00
Total		103	\$22,973,887.85	100% 0 \$0.00	0 \$0.00
21.41.03.62.4	DANK OF ALTERIA	100	ф112 020 7 2 7 7 7	00 70 0 0 0 0	NA 0 00 00
31416NC34	BANK OF AMERICA, N.A	490	\$112,939,735.26	82.73% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	92	\$23,575,876.69	17.27% 0 \$0.00	NA 0 \$0.00
Total		582	\$136,515,611.95	100% 0 \$0.00	0 \$0.00
21416NC42	DANK OF AMERICA NA	764	¢241.600.900.59	71 220 000 00	NIA O CO OO
31416NC42	BANK OF AMERICA, N.A Unavailable	764 322	\$241,609,800.58	71.32% 0 \$0.00 28.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	1,086	\$97,150,043.84 \$338,759,844.42	100% 0 \$0.00	0 \$0.00
Total		1,000	φ330,737,044.42	100 % 0 \$0.00	0 \$0.00
31416NC59	BANK OF AMERICA, N.A	444	\$107,656,705.39	78.06% 0 \$0.00	NA 0 \$0.00
514101(C3)	Unavailable	120	\$30,251,356.84	21.94% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	564	\$137,908,062.23	100% 0 \$0.00	0 \$0.00
1000			φ107,500,002120	100 /0 0 4000	0 40.00
31416NC67	BANK OF AMERICA, N.A	222	\$64,943,538.64	35.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	406	\$119,234,641.90	64.74% 0 \$0.00	NA 0 \$0.00
Total		628	\$184,178,180.54	100% 0 \$0.00	0 \$0.00
31416NC75	BANK OF AMERICA, N.A	121	\$19,819,945.76	56.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$15,248,341.15	43.48% 0 \$0.00	NA 0 \$0.00
Total		215	\$35,068,286.91	100% 0 \$0.00	0 \$0.00
31416NC83	BANK OF AMERICA, N.A	139	\$18,130,378.28	45.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$21,922,897.32	54.73% 0 \$0.00	NA 0 \$0.00
Total		306	\$40,053,275.60	100% 0 \$0.00	0 \$0.00
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31416NC91	BANK OF AMERICA, N.A	125	\$12,377,535.44	61.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,650,507.92	38.2% 0 \$0.00	NA 0 \$0.00
Total		203	\$20,028,043.36	100% 0 \$0.00	0 \$0.00
31416ND25	BANK OF AMERICA, N.A	39	\$11,197,119.23	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$11,197,119.23	100% 0 \$0.00	0 \$0.00

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214107522	DANIE OF ALTERIA	100	Φ10 100 77 0 0 1	05.656	0.00000		0 4	0.00	
31416ND33	BANK OF AMERICA, N.A	108	\$19,100,550.94	85.67%			-	0.00	
m ()	Unavailable	15	\$3,194,065.98	14.33%				0.00	
Total		123	\$22,294,616.92	100%	0 \$0.00	1	0 \$(0.00	
31416ND41	DANK OF AMEDICA NA	386	\$54,284,485.37	83.21%	0.00	NT A	0 \$4	0.00	
51410IND41	BANK OF AMERICA, N.A Unavailable	87		16.79%				0.00	
Total	Опауапавіе	473	\$10,951,901.27 \$65,236,386.64		0 \$0.00 0 \$0.00			0.00 0.00	
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31416ND58	BANK OF AMERICA, N.A	355	\$100,608,054.15	65.49%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	166	\$53,024,123.56	34.51%			H	0.00	
Total		521	\$153,632,177.71	100%	0 \$0.00		0 \$0	0.00	
		1 .			0 4 5 -		0 +	0.6-	
31416ND66	BANK OF AMERICA, N.A	214	\$41,274,636.73	65.55%	T T			0.00	
TD 4.1	Unavailable	102	\$21,696,028.34	34.45%	+		-	0.00	
<u>Total</u>		316	\$62,970,665.07	100%	0 \$0.00		0 \$(0.00	
31416ND74	BANK OF AMERICA, N.A	313	\$21,495,253.03	76 3%	0 \$0.00	NA	0.\$0	0.00	
711011277	Unavailable	95	\$6,675,265.11		0 \$0.00		_	0.00	
Total		408	\$28,170,518.14		0 \$0.00			0.00	
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31416ND82	BANK OF AMERICA, N.A	41	\$10,203,530.50	95.32%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	3	\$501,207.99	4.68%	0 \$0.00	NA	0 \$0	0.00	
Total		44	\$10,704,738.49	100%	0 \$0.00		0 \$0	0.00	
2141CND00	DANK OF AMERICA NA	4.40	¢42.721.656.15	74.27%	0,00,00	ътд	O (h)	0.00	
31416ND90	BANK OF AMERICA, N.A	443	\$43,731,656.15	74.27%				0.00	
Total	Unavailable	154 597	\$15,151,966.36 \$58,883,622.51	25.73%	0 \$0.00 0 \$0.0 0			0.00 0.00	
1 Otal		39/	φ30,003,022.31	100%	υ φυ . υυ	<u>'</u>	υÞ	U.UU	
31416NDA7	BANK OF AMERICA, N.A	659	\$144,745,389.27	70.89%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	271	\$59,427,198.29	29.11%		+		0.00	
Total		930	\$204,172,587.56		0 \$0.00		_	0.00	
31416NDB5	BANK OF AMERICA, N.A	127	\$8,748,010.57	97.08%	0 \$0.00		_	0.00	
	Unavailable	4	\$262,835.00		0 \$0.00		-	0.00	
Total		131	\$9,010,845.57	100%	0 \$0.00		0 \$0	0.00	
2141CNDC2	DANK OF AMERICA NA	101	Ф20 <i>ССБ</i> 742 04	(2.10%	0,00,00	ътд	O #4	0.00	
31416NDC3	BANK OF AMERICA, N.A	121	\$29,665,742.04	63.19%			_	0.00	
Total	Unavailable	71	\$17,280,684.01 \$46,046,426,05	36.81%	0 \$0.00 0 \$0.0 0			0.00 0.00	
Total		192	\$46,946,426.05	100%	<u>v 30.00</u>	1	υÞί	v.UU	
31416NDD1	BANK OF AMERICA, N.A	75	\$10,012,075.09	62.26%	0 \$0.00	NA	0.\$0	0.00	
	Unavailable	47	\$6,068,824.03	37.74%				0.00	
Total	5.1m · 5.1m5.1p	122	\$16,080,899.12		0 \$0.00		_	0.00	
- 755-		† -	T70107-7-1	_33,6	7 3 3 3 6		- 14	2.50	

31416NDE9	BANK OF AMERICA, N.A	76	\$4,894,583.14	59.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$3,311,188.09	40.35% 0 \$0.00	NA 0 \$0.00
Total		122	\$8,205,771.23	100% 0 \$0.00	0 \$0.00
31416NDF6	BANK OF AMERICA, N.A	51	\$5,002,930.71	55.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,060,699.96	44.8% 0 \$0.00	NA 0 \$0.00
Total		92	\$9,063,630.67	100% 0 \$0.00	0 \$0.00
214107004	DANK OF AMERICA NA	014	ф200 (22 77 0 40	60.02 g 0.00 00	374 0 00 00
31416NDG4	BANK OF AMERICA, N.A	814	\$200,623,779.40	69.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	321	\$86,734,010.46	30.18% 0 \$0.00	NA 0 \$0.00
Total	+	1,135	\$287,357,789.86	100% 0 \$0.00	0 \$0.00
31416NDH2	BANK OF AMERICA, N.A	570	\$168,090,199.38	52.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	531	\$153,733,531.88	47.77% 0 \$0.00	NA 0 \$0.00
Total		1,101	\$321,823,731.26	100% 0 \$0.00	0 \$0.00
31416NDJ8	BANK OF AMERICA, N.A	172	\$22,718,340.68	56.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$17,313,339.22	43.25% 0 \$0.00	NA 0 \$0.00
Total		303	\$40,031,679.90	100% 0 \$0.00	0 \$0.00
31416NDK5	BANK OF AMERICA, N.A	134	\$13,144,621.94	65.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$6,857,563.46	34.28% 0 \$0.00	NA 0 \$0.00
Total		203	\$20,002,185.40	100% 0 \$0.00	0 \$0.00
31416NDL3	BANK OF AMERICA, N.A	34	\$8,751,032.42	63.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,977,015.04	36.25% 0 \$0.00	NA 0 \$0.00
Total		58	\$13,728,047.46	100% 0 \$0.00	0 \$0.00
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31416NDM1	BANK OF AMERICA, N.A	210	\$14,088,362.17	70.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$5,828,399.52	29.26% 0 \$0.00	NA 0 \$0.00
Total		292	\$19,916,761.69	100% 0 \$0.00	0 \$0.00
21416NIDNO	DANIZ OF AMERICA NA	26	¢4 100 100 70	41.31% 0 \$0.00	NA 0 \$0.00
31416NDN9	BANK OF AMERICA, N.A Unavailable	26 37	\$4,190,108.70 \$5,953,464.79	58.69% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	63	\$10,143,573.49	100% 0 \$0.00	0 \$0.00
10002			\$10,1 ic,0 revis	100 /0 0 0 0000	0,4000
31416NDP4	BANK OF AMERICA, N.A	34	\$10,418,678.19	43.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$13,415,732.54	56.29% 0 \$0.00	NA 0 \$0.00
Total		76	\$23,834,410.73	100% 0 \$0.00	0 \$0.00
214107552	DANIK OF AMERICA AV	50	Φ.C. 502 7.57 3.5	12 100 0 00	NIA O DO OO
31416NDR0	BANK OF AMERICA, N.A	50	\$6,503,757.35	43.49% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	63	\$8,450,706.42	56.51% 0 \$0.00	NA 0 \$0.00
Total		113	\$14,954,463.77	100% 0 \$0.00	0 \$0.00
31416NDS8	BANK OF AMERICA, N.A	79	\$4,901,765.82	61.29% 0 \$0.00	NA 0 \$0.00
2111011200	D111111 01 1111111011, 11.11	, ,	Ψ 1,7 01,7 05.02	01.27 /0 0 φ0.00	11110 φ0.00

Unavailable								
S1416NDT6		Unavailable	46	\$3,095,626.10	38.71% 0 \$0.00	NA 0	\$0.00	
Unavailable	Total		125	\$7,997,391.92	100% 0 \$0.00	0	\$0.00	
Unavailable 25 \$2,492,582,92 47,53% \$0,000 NA \$0,00 \$0								
Total	31416NDT6	BANK OF AMERICA, N.A	- t					_
BANK OF AMERICA, N.A 10 \$2,667,115.59 78.16% 050.00 NA 050.00		Unavailable	- t	\$2,492,582.92				_
Unavailable	Total		53	\$5,244,567.09	100% 0 \$0.00	0	\$0.00	_
Unavailable								_
Total	31416NDU3		- t					_
BANK OF AMERICA, N.A 32 \$5,739,945.30 96,63% 0 \$0,00 NA 0 \$0,00		Unavailable	_	·				_
Unavailable	Total		12	\$3,412,478.60	100% 0 \$0.00	0	\$0.00	_
Unavailable	31416NDW9	BANK OF AMERICA N A	32	\$5 739 945 30	96 63% 0 \$0 00	NA 0	\$0.00	_
Total	D1110112 117		1					
BANK OF AMERICA, N.A 78 \$16,139,962.39 100% 0\$0.00 NA 0 \$0.00	Total	Charanasie	33					_
Total				1 - 9 9				_
BANK OF AMERICA, N.A 250 \$57,099,518.05 100% 0 \$0.00 NA 0 \$0.00	31416NDX7	BANK OF AMERICA, N.A	78	\$16,139,962.39	100% 0 \$0.00	NA 0	\$0.00	
Total	Total		78	\$16,139,962.39	100% 0 \$0.00	0	\$0.00	
Total								
BANK OF AMERICA, N.A 212 \$68,080,298.47 100% 0 \$0.00 NA 0 \$0.00	31416NDY5	BANK OF AMERICA, N.A	250	\$57,099,518.05	100% 0 \$0.00	NA 0	\$0.00	
Total	Total		250	\$57,099,518.05	100% 0 \$0.00	0	\$0.00	
Total								
BANK OF AMERICA, N.A 49 \$13,042,509.11 71.91% 0 \$0.00 NA 0 \$0.00	31416NDZ2	BANK OF AMERICA, N.A	212	\$68,080,298.47				
Unavailable 23 \$5,094,113.38 28.09% \$0.00 NA 0 \$0.00 Total	Total		212	\$68,080,298.47	100% 0 \$0.00	0	\$0.00	_
Unavailable 23 \$5,094,113.38 28.09% \$0.00 NA 0 \$0.00 Total								_
Fotal 72 \$18,136,622.49 100% 0 \$0.00 0 \$0.00 31416NE32 BANK OF AMERICA, N.A 48 \$3,146,484.41 52.28% 0 \$0.00 NAO \$0.00 Fotal 91 \$6,018,712.12 100% 0 \$0.00 NAO \$0.00 31416NE40 BANK OF AMERICA, N.A 72 \$7,082,758.00 64.53% 0 \$0.00 NAO \$0.00 Fotal 39 \$3,892,710.37 35.47% 0 \$0.00 NAO \$0.00 Fotal 111 \$10,975,468.37 100% 0 \$0.00 NAO \$0.00 31416NE57 BANK OF AMERICA, N.A 168 \$30,620,812.41 77.4% 0 \$0.00 NAO \$0.00 Total 48 \$8,941,927.35 22.6% 0 \$0.00 NAO \$0.00 Total 216 \$39,562,739.76 100% 0 \$0.00 NAO \$0.00 31416NE65 BANK OF AMERICA, N.A 592 \$160,470,476.96 95.26% 0 \$0.00 NAO \$0.00 Unavailable 23 \$7,991,225.38 4.74% 0 \$0.00 NAO \$0.00	31416NE24	· ·	_	· ·				_
31416NE32 BANK OF AMERICA, N.A 48 \$3,146,484.41 52.28% 0 \$0.00 NA 0 \$0.00		Unavailable	- t					_
Unavailable	Total		72	\$18,136,622.49	100% 0 \$0.00	0	\$0.00	_
Total 43 \$2,872,227.71 47.72% \$0,000 NA \$0,50.00 Total 91 \$6,018,712.12 100% \$0,000 NA \$0,50.00 31416NE40 BANK OF AMERICA, N.A 72 \$7,082,758.00 64.53% \$0,50.00 NA \$0,50.00 Unavailable 39 \$3,892,710.37 35.47% \$0,000 NA \$0,50.00 Total 111 \$10,975,468.37 100% \$0,000 NA \$0,50.00 31416NE57 BANK OF AMERICA, N.A 168 \$30,620,812.41 77.4% \$0,000 NA \$0,50.00 Fotal 48 \$8,941,927.35 22.6% \$0,000 NA \$0,50.00 Fotal 216 \$39,562,739.76 100% \$0,000 NA \$0,50.00 31416NE65 BANK OF AMERICA, N.A 592 \$160,470,476.96 95.26% \$0,000 NA \$0,000 Unavailable 23 \$7,991,225.38 4.74% \$0,000 NA \$0,000 Total	31416NE32	BANK OF AMERICA N A	48	\$3 146 484 41	52 28% 0 \$0 00	NA 0	\$0.00	-
Total	5111011252	· · · · · · · · · · · · · · · · · · ·		·				-
31416NE40 BANK OF AMERICA, N.A 72 \$7,082,758.00 64.53% 0 \$0.00 NA 0 \$0.00	Total	Chavanasie						_
Total 39 \$3,892,710.37 35.47% 0 \$0.00 NA 0 \$0.00 Total 111 \$10,975,468.37 100% 0 \$0.00 0 \$0.00 31416NE57 BANK OF AMERICA, N.A 168 \$30,620,812.41 77.4% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$8,941,927.35 22.6% 0 \$0.00 NA 0 \$0.00 Total 216 \$39,562,739.76 100% 0 \$0.00 NA 0 \$0.00 31416NE65 BANK OF AMERICA, N.A 592 \$160,470,476.96 95.26% 0 \$0.00 NA 0 \$0.00 Total 23 \$7,991,225.38 4.74% 0 \$0.00 NA 0 \$0.00 Total 615 \$168,461,702.34 100% 0 \$0.00 0 \$0.00				. , ,				
Total 111 \$10,975,468.37 100% 0 \$0.00 0 \$0.00 31416NE57 BANK OF AMERICA, N.A 168 \$30,620,812.41 77.4% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$8,941,927.35 22.6% 0 \$0.00 NA 0 \$0.00 Total 216 \$39,562,739.76 100% 0 \$0.00 NA 0 \$0.00 31416NE65 BANK OF AMERICA, N.A 592 \$160,470,476.96 95.26% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$7,991,225.38 4.74% 0 \$0.00 NA 0 \$0.00 Total 615 \$168,461,702.34 100% 0 \$0.00 0 \$0.00	31416NE40	BANK OF AMERICA, N.A	72	\$7,082,758.00	64.53% 0 \$0.00	NA 0	\$0.00	
31416NE57 BANK OF AMERICA, N.A 168 \$30,620,812.41 77.4% 0 \$0.00 NA 0 \$0.00		Unavailable	39	\$3,892,710.37	35.47% 0 \$0.00	NA 0	\$0.00	
Total 48 \$8,941,927.35 22.6% 0 \$0.00 NA 0 \$0.00 Total 216 \$39,562,739.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 31416NE65 BANK OF AMERICA, N.A 592 \$160,470,476.96 95.26% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$7,991,225.38 4.74% 0 \$0.00 NA 0 \$0.00 Total 615 \$168,461,702.34 100% 0 \$0.00 0 \$0.00	Total		111	\$10,975,468.37	100% 0 \$0.00	0	\$0.00	_
Total 48 \$8,941,927.35 22.6% 0 \$0.00 NA 0 \$0.00 Total 216 \$39,562,739.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 31416NE65 BANK OF AMERICA, N.A 592 \$160,470,476.96 95.26% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$7,991,225.38 4.74% 0 \$0.00 NA 0 \$0.00 Total 615 \$168,461,702.34 100% 0 \$0.00 0 \$0.00			4.50	*** *** ***			* 0 0 0	_
Total 216 \$39,562,739.76 100% 0 \$0.00 0 \$0.00 31416NE65 BANK OF AMERICA, N.A 592 \$160,470,476.96 95.26% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$7,991,225.38 4.74% 0 \$0.00 NA 0 \$0.00 Total 615 \$168,461,702.34 100% 0 \$0.00 0 \$0.00	31416NE57							_
31416NE65 BANK OF AMERICA, N.A 592 \$160,470,476.96 95.26% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$7,991,225.38 4.74% 0 \$0.00 NA 0 \$0.00 Total 615 \$168,461,702.34 100% 0 \$0.00	T. 4.1	Unavailable		·				_
Unavailable 23 \$7,991,225.38 4.74% 0 \$0.00 NA 0 \$0.00 Total 615 \$168,461,702.34 100% 0 \$0.00 0 \$0.00	Total		216	\$39,562,739.76	100% 0 \$0.00	0	\$0.00	_
Unavailable 23 \$7,991,225.38 4.74% 0 \$0.00 NA 0 \$0.00 Total 615 \$168,461,702.34 100% 0 \$0.00 0 \$0.00	31416NE65	BANK OF AMERICA N A	592	\$160,470,476.96	95.26% 0 \$0.00	NAO	\$0.00	-
Total 615 \$168,461,702.34 100% 0 \$0.00 0 \$0.00	2111011200	· ·						-
	Total	J						_
31416NE73 BANK OF AMERICA, N.A 45 \$5,296,101.00 62.54% 0 \$0.00 NA 0 \$0.00								_
	31416NE73	BANK OF AMERICA, N.A	45	\$5,296,101.00	62.54% 0 \$0.00	NA 0	\$0.00	

	Unavailable	27	\$3,172,654.59	37.46% 0	20 OO	NΔ	0 \$0.00	$\overline{\Box}$
Total	Unavanable	72	\$8,468,755.59	100% 0			0 \$0.00	_
Total		+ '-	φυ,τυυ, 1 22.27	100 /0 0	φυ•υυ		υψυ.υ.	+
31416NE81	BANK OF AMERICA, N.A	11	\$3,385,120.00	19.26% 0	00.02	NA	0 \$0.00	1
31410INE01	Unavailable	48	\$14,189,809.25	80.74% 0			0 \$0.00	
Total	Ullavaliaule	59	\$14,189,809.25 \$17,574,929.25	100% 0			0 \$0.00	_
Totai		1	\$11,31 7 ,747.40	100 /0 0	Φυ. υυ		υ φυ.υ.	+
31416NE99	BANK OF AMERICA, N.A	354	\$111,654,095.33	61.52% 0	\$0.00	NA	0 \$0.00	
517101(12)	Unavailable	222	\$69,849,433.53	38.48% 0			0 \$0.00	_
Total	Onuvanuore	576	\$181,503,528.86	100% 0			0 \$0.00	
Total		+	ΨΙΟΙ9ΕΟΕ9Ε	100,	ψο		υ ψ σ	+
31416NEA6	BANK OF AMERICA, N.A	369	\$51,273,861.37	66.53% 0	\$0.00	NA	0 \$0.00	0
<u> </u>	Unavailable	186	\$25,795,200.64	33.47% 0			0 \$0.00	_
Total	0.14. 41.11.11	555	\$77,069,062.01	100% 0			0 \$0.00	
		1	**, /		-		,	$\uparrow \uparrow$
31416NEB4	BANK OF AMERICA, N.A	426	\$139,344,580.73	42.43% 0	\$0.00	NA	0 \$0.00	0
D 2 1 - 2 - 1	Unavailable	630	\$189,085,680.05	57.57% 0			0 \$0.00	_
Total		1,056	\$328,430,260.78	100% 0			0 \$0.00	
		1			4 -		1	\top
31416NEC2	BANK OF AMERICA, N.A	217	\$25,603,994.46	63.08% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	127	\$14,984,278.26	36.92% 0			0 \$0.00	_
Total		344	\$40,588,272.72	100% 0			0 \$0.00	
		1						1
31416NED0	BANK OF AMERICA, N.A	17	\$2,746,767.43	35.5% 0	\$0.00	NA	0 \$0.00	0 _
	Unavailable	31	\$4,989,775.21	64.5% 0			0 \$0.00	
Total		48	\$7,736,542.64	100% 0			0 \$0.00	_
31416NEE8	BANK OF AMERICA, N.A	30	\$9,104,590.11	21.12% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	113	\$33,994,973.92	78.88% 0	\$0.00	NA	0 \$0.00	0
Total		143	\$43,099,564.03	100% 0	\$0.00		0 \$0.00	0
								L
31416NEF5	BANK OF AMERICA, N.A	23	\$8,693,036.48	35.72% 0		NA	0 \$0.00	ე
	Unavailable	47	\$15,646,948.97	64.28% 0			0 \$0.00	
Total		70	\$24,339,985.45	100% 0	\$0.00		0 \$0.00	0
								\perp
31416NEG3	BANK OF AMERICA, N.A	23	\$3,078,284.83	31.73% 0			0 \$0.00	
	Unavailable	48	\$6,622,101.58	68.27% 0			0 \$0.00	
Total		71	\$9,700,386.41	100% 0	\$0.00		0 \$0.00	d
		-						1
31416NEH1	BANK OF AMERICA, N.A	12	\$3,663,943.92	32.11% 0			0 \$0.00	
	Unavailable	28	\$7,747,139.44	67.89% 0	_		0 \$0.00	_
Total		40	\$11,411,083.36	100% 0	\$0.00		0 \$0.00	d
		<u> </u>						\perp
31416NEJ7	BANK OF AMERICA, N.A	97	\$5,995,758.62	61.32% 0			0 \$0.00	
	Unavailable	58	\$3,782,512.96	38.68% 0	\$0.00	NA	0 \$0.00	J

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Total		155	\$9,778,271.58	100% 0 \$0.00	0	\$0.00
		 	, 0,272,000	7.50 \$0.00		
31416NEK4	BANK OF AMERICA, N.A	45	\$4,365,113.17	47.18% 0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$4,887,454.33	52.82% 0 \$0.00		\$0.00
Total		95	\$9,252,567.50	100% 0 \$0.00		\$0.00
31416NEL2	BANK OF AMERICA, N.A	10	\$3,467,868.48	55% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$2,837,242.95	45% 0 \$0.00	NA 0	\$0.00
Total		19	\$6,305,111.43	100% 0 \$0.00	0	\$0.00
31416NEM0	BANK OF AMERICA, N.A	5	\$968,379.97	17.74% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$4,489,901.58	82.26% 0 \$0.00		\$0.00
Total		24	\$5,458,281.55	100% 0 \$0.00	0	\$0.00
		\bot \bot				\coprod
31416NEN8	BANK OF AMERICA, N.A	21	\$2,733,380.65	81.54% 0 \$0.00		\$0.00
	Unavailable	5	\$618,659.44	18.46% 0 \$0.00		\$0.00
Total		26	\$3,352,040.09	100% 0 \$0.00	0	\$0.00
		+				<u> </u>
31416NEP3	BANK OF AMERICA, N.A	2	\$516,983.91	34.04% 0 \$0.00		\$0.00
	Unavailable	5	\$1,001,649.77	65.96% 0 \$0.00		\$0.00
Total		7	\$1,518,633.68	100% 0 \$0.00	0	\$0.00
0144.07			0.2 0.2 5 =	71.00		ΦΩ -
31416NEQ1	BANK OF AMERICA, N.A	51	\$2,996,532.46	71.22% 0 \$0.00		\$0.00
	Unavailable	20	\$1,210,988.18	28.78% 0 \$0.00		\$0.00
Total		71	\$4,207,520.64	100% 0 \$0.00	0	\$0.00
31416NER9	BANK OF AMERICA, N.A	26	\$2,633,720.80	74.78% 0 \$0.00		\$0.00
	Unavailable	9	\$888,353.67	25.22% 0 \$0.00	NA 0	\$0.00
Total		35	\$3,522,074.47	100% 0 \$0.00	0	\$0.00
31416NES7	BANK OF AMERICA, N.A	11	\$1,795,383.09	100% 0 \$0.00	NA 0	\$0.00
Total	,	11	\$1,795,383.09	100% 0 \$0.00		\$0.00
31416NET5	BANK OF AMERICA, N.A	54	\$2,819,385.53	74.63% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$958,306.97	25.37% 0 \$0.00		\$0.00
Total		71	\$3,777,692.50	100% 0 \$0.00		\$0.00
31416NEU2	BANK OF AMERICA, N.A	28	\$2,740,030.00	85.49% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$465,070.90	14.51% 0 \$0.00	NA 0	\$0.00
Total		33	\$3,205,100.90	100% 0 \$0.00	0	\$0.00
		\bot				$\sqcup \bot$
31416NEW8	BANK OF AMERICA, N.A	11	\$1,759,900.82	86.07% 0 \$0.00		\$0.00
	Unavailable	2	\$284,898.40	13.93% 0 \$0.00		\$0.00
Total		13	\$2,044,799.22	100% 0 \$0.00	0	\$0.00
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31416NEX6	BANK OF AMERICA, N.A	86	\$5,923,433.00				0 \$0.0	_
	Unavailable	15	\$1,099,257.73	15.65%			0 \$0.0	
Total		101	\$7,022,690.73	100%	0 \$0.00		0 \$0.0)0
31416NEY4	BANK OF AMERICA, N.A	88	\$8,656,387.18	72.47%	0 \$0 00	NΔ	0 \$0.0	00
51410I\L14	Unavailable	33	\$3,288,753.34	27.53%	_		0 \$0.0	_
Total	Chavanaoic	121	\$11,945,140.52		0 \$0.00		0 \$0.0	_
Total		121	φ11,743,140.32	100 /6	υ φυ.υυ		υψυλ	,,,
31416NEZ1	BANK OF AMERICA, N.A	72	\$9,929,868.09	48.4%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	76	\$10,584,435.27	51.6%	0 \$0.00	NA	0 \$0.0	00
Total		148	\$20,514,303.36	100%	0 \$0.00		0 \$0.0)0
	DRAPER AND KRAMER							
31416NF49	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	6	\$1,633,000.00	29.52%	0 \$0.00	NA	0 \$0.0	00
Total		21	\$5,531,470.00		0 \$0.00		0 \$0.0	
			, ,					
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	6	\$1,182,800.00	81.53%	0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,450,700.00	100%	0 \$0.00		0 \$0.0)0
31416NFA5	BANK OF AMERICA, N.A	40	\$10,212,478.74	83.45%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	7	\$2,025,991.03	16.55%			0 \$0.0	
Total		47	\$12,238,469.77		0 \$0.00		0 \$0.0	_
21416NED2	DANIZ OF AMERICA N.A.	(22	¢102 2 14 041 07	98.17%	0,00,00	NT A	0 00 0	20
31416NFB3	BANK OF AMERICA, N.A	623					0 \$0.0	
Total	Unavailable	635	\$3,421,000.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		035	\$186,635,841.97	100%	<u>U \$0.00</u>		0 30.0	<i>/</i> /
31416NFC1	BANK OF AMERICA, N.A	113	\$13,266,632.69	66.32%	0 \$0 00	NA	0 \$0.0	00
<u> </u>	Unavailable	57	\$6,738,360.39	33.68%			0 \$0.0	
Total		170	\$20,004,993.08		0 \$0.00		0 \$0.0	
			, ,					
31416NFD9	BANK OF AMERICA, N.A	388	\$119,506,338.32	91.25%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	39	\$11,458,773.31		0 \$0.00		0 \$0.0	00
Total		427	\$130,965,111.63	100%	0 \$0.00		0 \$0.0)0
21/16NEE7	DANK OF AMEDICA NA	121	\$18,079,808.22	72.31%	00.00	NT A	0 \$0.0)()
31416NFE7	BANK OF AMERICA, N.A Unavailable	131	\$6,922,568.30	27.69%			0 \$0.0	
Total	Unavanaule		\$0,922,308.30 \$25,002,376.52		0 \$0.00 0 \$0.00		0 \$0.0	_
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31416NFF4	BANK OF AMERICA, N.A	134	\$9,017,811.59	90.08% 0 \$0.00		0 \$0.00	
	Unavailable	15	\$993,484.00	9.92% 0 \$0.00	-	0 \$0.00	
Total		149	\$10,011,295.59	100% 0 \$0.00		0 \$0.00	-
21416NEG2	DANIZ OF AMERICA NA	200	Φ10 757 427 72	70.06% 0.00	D.T.A.	0,00	
31416NFG2	BANK OF AMERICA, N.A	200	\$19,757,437.73	78.96% 0 \$0.00	-	0 \$0.00	
TD 4 1	Unavailable	54	\$5,265,766.30	21.04% 0 \$0.00		0 \$0.00	_
Total		254	\$25,023,204.03	100% 0 \$0.00		0 \$0.00	
31416NFH0	BANK OF AMERICA, N.A	31	\$8,755,101.01	48.37% 0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$9,346,973.87	51.63% 0 \$0.00	NA	0 \$0.00	
Total		65	\$18,102,074.88	100% 0 \$0.00	,	0 \$0.00	
21416NEIG	DANK OF AMERICA NA	22	фо 20 2 2 00 00	71 020 000 00	D.T.A.	0,00	
31416NFJ6	BANK OF AMERICA, N.A	23 10	\$8,302,200.00	71.83% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	33	\$3,255,177.07 \$11,557,377.07	28.17% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		33	\$11,557,577.07	100 % 0 50.00		<u>U \$0.00</u>	
31416NFK3	BANK OF AMERICA, N.A	362	\$120,666,294.38	74.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	130	\$41,984,622.21	25.81% 0 \$0.00		0 \$0.00	
Total		492	\$162,650,916.59	100% 0 \$0.00		0 \$0.00	
					\longrightarrow		
31416NFL1	BANK OF AMERICA, N.A	53	\$3,615,683.54	93.92% 0 \$0.00		0 \$0.00	
	Unavailable	3	\$234,186.33	6.08% 0 \$0.00	-	0 \$0.00	
Total		56	\$3,849,869.87	100% 0 \$0.00		0 \$0.00	
	DITT MODICACE			++++	\longrightarrow	+	
31416NGA4	PHH MORTGAGE CORPORATION (USAA	47	\$9,024,065.15	100% 0 \$0.00	NA	0 \$0.00	
51410110714	FEDERAL SAVINGS BANK)	- 17	Ψ,021,003.13	100 /ε 0 φ0.00	1 1/2 1	υ φυ.ου	
Total	ŕ	47	\$9,024,065.15	100% 0 \$0.00	(0 \$0.00	
	PHH MORTGAGE						
31416NGB2	CORPORATION (USAA	45	\$6,596,639.25	100% 0 \$0.00	NA	0 \$0.00	
Total	FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100% 0 \$0.00		0 \$0.00	
lotai		73	φυ,570,057.25	100 /6 0 \$0.00		υ φυ.υυ	
	PHH MORTGAGE						
31416NGC0	CORPORATION (USAA	31	\$6,196,557.58	100% 0 \$0.00	NA	0 \$0.00	
	FEDERAL SAVINGS BANK)						
Total		31	\$6,196,557.58	100% 0 \$0.00		0 \$0.00	
	PHH MORTGAGE						
31416NGD8	CORPORATION (USAA	6	\$1,142,778.64	100% 0 \$0.00	NA	0 \$0.00	
51410NGD0	FEDERAL SAVINGS BANK)		Ψ1,1+2,770.0+	100 /6 0 \$0.00	1 1/1	υ φυ.ου	
Total	· ·	6	\$1,142,778.64	100% 0 \$0.00	(0 \$0.00	
31416NGE6	PHH MORTGAGE	11	\$1,729,887.51	100% 0 \$0.00	NA	0 \$0.00	
	CORPORATION (USAA						
				11 1		1 1	J

	FEDERAL SAVINGS BANK)					
Total		11	\$1,729,887.51	100% 0 \$0.00		0 \$0.00
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100% 0 \$0.00	NA	0 \$0.00
Total	· ·	29	\$4,608,452.15	100% 0 \$0.00		0 \$0.00
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,723,361.20	100% 0 \$0.00		0 \$0.00
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,669,808.73	100% 0 \$0.00		0 \$0.00
31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$2,191,732.27	100% 0 \$0.00		0 \$0.00
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,262,505.01	100% 0 \$0.00		0 \$0.00
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,378,137.63	100% 0 \$0.00		0 \$0.00
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5% 0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$34,713,035.85	92.5% 0 \$0.00	NA	0 \$0.00
Total		160	\$37,528,665.85	100% 0 \$0.00		0 \$0.00
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78% 0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$13,231,349.30	98.22% 0 \$0.00		0 \$0.00
Total		75	\$13,471,349.30	100% 0 \$0.00		0 \$0.00
31416NP48	Unavailable	14	\$2,565,833.56	100% 0 \$0.00	NΔ	0 \$0.00
Total	C na vanaore	14	\$2,565,833.56	100% 0 \$0.00		0 \$0.00
2 0 0 0 0 1		17	Ψ=,200,000.00	100 /υ υ φυισο		ψυ•υυ
31416NPX4		6	\$1,597,607.17	5.93% 0 \$0.00	NA	0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	Unavailable	118	\$25,365,461.01	94.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	124	\$26,963,068.18	100% 0 \$0.00	0 \$0.00
			, .,,		
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$13,203,887.22	98.63% 0 \$0.00	NA 0 \$0.00
Total		65	\$13,386,637.22	100% 0 \$0.00	0 \$0.00
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$10,001,869.59	94.88% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,541,169.59	100% 0 \$0.00	0 \$0.00
2141010147	CMACDANY	27	¢(110 224 74	1000 000 00	NIA O DO OO
31416NQM7	GMAC BANK	27 27	\$6,118,334.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$6,118,334.74	100% 0 50.00	0 50.00
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100% 0 \$0.00	NA 0 \$0.00
Total	100 01111111111111111111111111111111111	337	\$86,110,508.40	100% 0 \$0.00	0 \$0.00
			. , ,		
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$20,654,108.10	100% 0 \$0.00	0 \$0.00
				100100000	
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,293,089.44	100% 0 \$0.00	0 \$0.00
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100% 0 \$0.00	NA 0 \$0.00
Total	,	79	\$19,500,088.74	100% 0 \$0.00	0 \$0.00
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,706,926.80	100% 0 \$0.00	0 \$0.00
21416NHJE0	DDC CITIZENC NA	70	¢6 944 592 77	1000/ 0 \$0.00	NIA O CO OO
31416NUE0 Total	RBS CITIZENS, NA	70 70	\$6,844,583.77 \$6,844,583.77	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		70	φ υ,044, 3 03. 77	100 % 0 \$0.00	0 50.00
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100% 0 \$0.00	NA 0 \$0.00
Total		155	\$20,545,012.17	100% 0 \$0.00	0 \$0.00
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,722,128.72	100% 0 \$0.00	0 \$0.00
24.44.6377777			h	100000000000000000000000000000000000000	77.4 O to 0.0
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100% 0 \$0.00	NA 0 \$0.00
Total	+	15	\$1,456,174.76	100% 0 \$0.00	0 \$0.00
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100% 0 \$0.00	NA 0 \$0.00
DITION (OJ)	had Citizeno, MA	TJ	Ψυ,000,771.01	100/0 0 ψ0.00	1 12 1 Ο ΦΟ.ΟΟ

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Total		43	\$5,608,997.67	100% 0 \$0.00		0 \$0.00	
21.41.03132	DDG OWNGENG NA	1.7.1	Φ40 125 025 CO	1000 0 00	37.4	0.00.00	
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100% 0 \$0.00		0 \$0.00	-
Total		151	\$40,137,935.30	100% 0 \$0.00		0 \$0.00	
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100% 0 \$0.00	NA	0 \$0.00	
Total	,	21	\$4,303,287.00	100% 0 \$0.00		0 \$0.00	-
31416NV33	Unavailable	31	\$7,145,632.38	100% 0 \$0.00	NΑ	0 \$0.00	_
Total	Unavanable	31	\$7,145,632.38	100% 0 \$0.00		0 \$0.00 0 \$0.00	-
Total		31	\$7,145,032.30	100% 0 50.00		<u>U \$0.00</u>	
31416NV41	Unavailable	23	\$5,039,100.00	100% 0 \$0.00	NA	0 \$0.00	
Total		23	\$5,039,100.00	100% 0 \$0.00	ı	0 \$0.00	<u> </u>
31416NV58	Unavailable	7	\$1,430,450.00	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	7	\$1,430,450.00	100% 0 \$0.00		0 \$0.00	_
1 0001			\$1,100,1000	100 /0 0 40000		φοισσ	
31416NV66	Unavailable	15	\$2,970,450.00	100% 0 \$0.00	NA	0 \$0.00	
Total		15	\$2,970,450.00	100% 0 \$0.00		0 \$0.00	
31416NV74	Unavailable	9	\$2,269,776.11	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$2,269,776.11	100% 0 \$0.00	(0 \$0.00	
31416NV82	Unavailable	12	\$2,871,420.85	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	12	\$2,871,420.85	100% 0 \$0.00		0 \$0.00	
			Ψ2,071,120,000	100 /0 0 40000		φοισσ	
31416NVG4	GMAC BANK	19	\$4,211,113.71	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$4,211,113.71	100% 0 \$0.00	(0 \$0.00	
	MORTGAGE ACCESS						
31416NVY5	CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100% 0 \$0.00	NA	0 \$0.00	
Total		40	\$9,490,947.25	100% 0 \$0.00		0 \$0.00	
21.41.037722		150	фээ л 4 л 4 л л э с	100% 0 00	27.4	0 00 00	
31416NX23	Unavailable	170	\$33,745,177.36	100% 0 \$0.00		0 \$0.00	_
Total		170	\$33,745,177.36	100% 0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS					1	
31416NX49	CORP.DBA WEICHERT	14	\$3,995,740.95	100% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL SERVICES						_
Total		14	\$3,995,740.95	100% 0 \$0.00		0 \$0.00	_
	MORTGAGE ACCESS	+ +		- 		+	
31416NX56	CORP.DBA WEICHERT	11	\$2,003,035.16	100% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL SERVICES		. , . ,				
Total		11	\$2,003,035.16	100% 0 \$0.00		0 \$0.00	

		1 1			1	1 1	
		+ +					
31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$5,496,882.47	100% 0 \$0.00	NA	\$0.00	
	FINANCIAL SERVICES	40	*= 40 < 002 4=	100 % 0 40 00) A 0 0 0	
Total		19	\$5,496,882.47	100% 0 \$0.00		\$0.00	_
	MORTGAGE ACCESS						
31416NX72	CORP.DBA WEICHERT	9	\$2,500,978.87	100% 0 \$0.00	NA	\$0.00	
	FINANCIAL SERVICES						
Total		9	\$2,500,978.87	100% 0 \$0.00	0	\$0.00	
	MODERA GE A GGEGG	+ +					_
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,492,979.03	100% 0 \$0.00	NΑ	\$0.00	
51410INA60	FINANCIAL SERVICES	24	\$0,492,979.03	100% 0 \$0.00	NAC	150.00	
Total	I I WE YOU IN DESCRIPTIONS	24	\$6,492,979.03	100% 0 \$0.00	0	\$0.00	
	MORTGAGE ACCESS						
31416NX98	CORP.DBA WEICHERT	13	\$3,499,585.22	100% 0 \$0.00	NA	\$0.00	
Total	FINANCIAL SERVICES	13	\$3,499,585.22	100% 0 \$0.00	-	\$0.00	
1 Otai		13	\$3, 4 99,303.22	100 % 0 \$0.00) \$U. UU	
31416NXM9	Unavailable	57	\$13,936,780.75	100% 0 \$0.00	NA (\$0.00	
Total		57	\$13,936,780.75	100% 0 \$0.00		\$0.00	
			. , ,				
31416NXN7	Unavailable	105	\$24,363,196.20	100% 0 \$0.00	NA (\$0.00	
Total		105	\$24,363,196.20	100% 0 \$0.00	0	\$0.00	
		1				<u> </u>	
31416NXP2	Unavailable	84	\$15,336,362.76	100% 0 \$0.00		\$0.00	
<u>Total</u>		84	\$15,336,362.76	100% 0 \$0.00		\$0.00	
31416NXQ0	Unavailable	9	\$1,453,301.51	100% 0 \$0.00	NA (\$0.00	
Total		9	\$1,453,301.51	100% 0 \$0.00		\$0.00	
	FIRST FEDERAL SAVINGS						
31416NXX5	AND LOAN ASSOCIATION	97	\$19,598,379.02	96.22% 0 \$0.00	NA	\$0.00	
	OF CHARLESTON, SC Unavailable	5	\$769,801.14	3.78% 0 \$0.00	NA C	\$0.00	—
Total	Onavanable	102	\$20,368,180.16	100% 0 \$0.00		\$0.00 \$0.00	
Total		102	Ψ20,200,100.10	100 /6 0 40:00		φυ.συ	
	FIRST FEDERAL SAVINGS	† †				1 1	
31416NXY3	AND LOAN ASSOCIATION	9	\$1,235,600.00	60.48% 0 \$0.00	NA	\$0.00	
	OF CHARLESTON, SC		фоо т 7 22 75	20.52% 0.40.00	37.	0.00	
T-4-1	Unavailable	6	\$807,533.56	39.52% 0 \$0.00		\$0.00	
Total		15	\$2,043,133.56	100% 0 \$0.00		\$0.00	
31416NYA4	MORTGAGE ACCESS	7	\$1,349,822.45	100% 0 \$0.00	NAC	\$0.00	
	CORP.DBA WEICHERT		Ψ1,0 .2,0 22. 10	100,000	. 11.		

	FINANCIAL SERVICES					1	1	I
Total		7	\$1,349,822.45	100% 0	\$0.00	(0 \$0.0	0
		1					_	
21.11.63.17.17.2	MORTGAGE ACCESS		\$1.400.645.0 7	1000	±0.00	NA		
31416NYB2	CORP.DBA WEICHERT	7	\$1,498,645.97	100% 0	\$0.00	NA	\$0.0	0
Total	FINANCIAL SERVICES	7	\$1,498,645.97	100% 0	ድስ በበ		0 \$0.0	<u></u>
Total		+ '	\$1,490,045.97	100%	φυ.υυ	'	Մ ֆՄ•Մ	<u> </u>
	MORTGAGE ACCESS							
31416NYC0	CORP.DBA WEICHERT	18	\$5,500,044.14	100% 0	\$0.00	NA	0.0\$	0
	FINANCIAL SERVICES							
Total		18	\$5,500,044.14	100% 0	\$0.00	(0 \$0.0	0
								-
21.41(NIVD)	MORTGAGE ACCESS	26	ф 7 ,165,100,76	1000/ 0	¢Ω ΩΩ	NT A	0.00	
31416NYD8	CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100% 0	\$0.00	NA	\$0.0	U
Total	FINANCIAL SERVICES	26	\$7,165,190.76	100% 0	የህ ሀህ		0 \$0.0	<u> </u>
Total		20	\$7,103,170.70	100 % 0	φυ.υυ	ľ	υ φυ . υ	
31416NYE6	Unavailable	151	\$38,530,687.50	100% 0	\$0.00	NA	0.0\$0	0
Total		151	\$38,530,687.50	100% 0	-	-	0 \$0.0	-
31416NYF3	Unavailable	228	\$54,659,084.49	100% 0	\$0.00	NA	0.0\$	0
Total		228	\$54,659,084.49	100% 0	\$0.00	(0 \$0.0	0
	FIRST FEDERAL SAVINGS							+
31416NZ54	AND LOAN ASSOCIATION	27	\$4,250,123.00	96.95% 0	\$0.00	NA	0.0\$0	0
	OF CHARLESTON, SC		\$ 1, 2 0 0,1 2 010 0	70,70 70	φοισο	1,112	0.0	
	Unavailable	2	\$133,500.00	3.05% 0	\$0.00	NA	0.0\$	0
Total		29	\$4,383,623.00	100% 0	\$0.00	(\$0.0	0
			*		*			
31416NZB1	EVERBANK	22	\$4,080,965.98	25.48% 0			\$0.0	
TD 4.1	Unavailable	54	\$11,936,162.38	74.52% 0			\$0.0	
Total		76	\$16,017,128.36	100% 0	\$0.00		0 \$0.0	U
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14% 0	\$0.00	NΔ	0.0\$0	0
5141011207	Unavailable	27	\$5,182,783.94	54.86% 0			0.0\$0	
Total	Chavanaoic	69	\$9,447,159.68	100% 0	-		0 \$0.0	
10001		0,5	ψ>,117,122100	100 /6 0	ΨΟΦΟ		σ φοιο	
31416NZX3	Unavailable	71	\$18,518,205.02	100% 0	\$0.00	NA	0.0\$	0
Total		71	\$18,518,205.02	100% 0			\$0.0	_
		\bot						_
31416NZY1	Unavailable	106	\$25,143,091.42	100% 0	-	-	0.0\$	-
Total		106	\$25,143,091.42	100% 0	\$0.00		0 \$0.0	0
31/16N779	CMAC DANK	10	\$2 215 277 01	100% 0	90.00	NI A	0.0\$0	0
31416NZZ8	GMAC BANK	10	\$2,215,277.81			-	+	-
Total		10	\$2,215,277.81	100% 0	JU.UU	•	0.0	V

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31416P3U9	COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	72	\$14,172,082.85	60.52% 0 \$0.00		0 \$0.0	_
Total		116	\$23,417,532.13	100% 0 \$0.00		0 \$0.0	0
31416P3V7	COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78% 0 \$0.00		0 \$0.0	_
	Unavailable	85	\$14,759,436.37	64.22% 0 \$0.00		0 \$0.0	
Total		131	\$22,982,436.70	100% 0 \$0.00		0 \$0.0	0
							ᆚ
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92% 0 \$0.00		0 \$0.0	_
	Unavailable	5	\$878,060.64	62.08% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,414,340.63	100% 0 \$0.00		0 \$0.0	0
	MORTGAGE ACCESS						
31416P3X3	CORP.DBA WEICHERT	27	\$6,002,800.00	100% 0 \$0.00	NA	0 \$0.0	0
	FINANCIAL SERVICES						
Total		27	\$6,002,800.00	100% 0 \$0.00		0 \$0.0	0
	MORTGAGE ACCESS						
31416P3Y1	CORP.DBA WEICHERT	20	\$5,529,375.00	100% 0 \$0.00	NA	0 \$0.0	0
Fotol	FINANCIAL SERVICES						
Total		20	\$5,529,375.00	100% 0 \$0.00		0 \$0.0	0
	MORTGAGE ACCESS						
31416P3Z8	CORP.DBA WEICHERT	5	\$1,062,570.71	100% 0 \$0.00	NA	0 \$0.0	0
	FINANCIAL SERVICES						
Total		5	\$1,062,570.71	100% 0 \$0.00		0 \$0.0	0
	MORTGAGE ACCESS						
31416P4A2	CORP.DBA WEICHERT	11	\$3,505,100.00	100% 0 \$0.00	NA	0 \$0.0	Ю
	FINANCIAL SERVICES						_
Total		11	\$3,505,100.00	100% 0 \$0.00		0 \$0.0	0
	MORTGAGE ACCESS						
31416P4B0	CORP.DBA WEICHERT	7	\$1,731,000.00	100% 0 \$0.00	NA	0 \$0.0	0
	FINANCIAL SERVICES						_
Total		7	\$1,731,000.00	100% 0 \$0.00		0 \$0.0	0
	MORTGAGE ACCESS						
31416P4C8	CORP.DBA WEICHERT	39	\$10,007,365.00	100% 0 \$0.00	NA	0 \$0.0	Ю
	FINANCIAL SERVICES						_
Total		39	\$10,007,365.00	100% 0 \$0.00		0 \$0.0	0
							\perp
	MORTGAGE ACCESS						
31416P4D6	CORP.DBA WEICHERT	8	\$1,544,900.00	100% 0 \$0.00	NA	0 \$0.0	0
	FINANCIAL SERVICES					4	4
Total		8	\$1,544,900.00	100% 0 \$0.00		0 \$0.0	0

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31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,799,663.96	100%	\$0.00		0	\$0.00	<u> </u>
									-
31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75% (\$0.00	
	Unavailable	34	\$5,614,320.43	21.25% (NA		\$0.00	<u> </u>
Total		151	\$26,421,728.89	100%	\$0.00		0	\$0.00	-
31416P5E3	Unavailable	107	\$19,569,500.00	100%	\$0.00	NΛ	Ω	\$0.00	
Total	Chavanable	107	\$19,569,500.00	100%		IIA		\$0.00	
10tai		107	φ1 <i>9</i> ,50 <i>9</i> ,500.00	100 /6 (υφυ.υυ		v	φυ.υυ	
31416P5G8	Unavailable	11	\$3,482,182.39	100% (0\$0.00	NA	0	\$0.00	
Total		11	\$3,482,182.39	100%	\$0.00		0	\$0.00	
31416P5H6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58% (0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$623,584.57	30.42% (\$0.00	NA	0	\$0.00	
Total		12	\$2,049,919.55	100%	\$0.00		0	\$0.00	
					1.				<u> </u>
31416P5J2	PULTE MORTGAGE, L.L.C	35	\$8,000,096.00	100% (NA	-	\$0.00	<u> </u>
Total		35	\$8,000,096.00	100%	0 \$0.00		0	\$0.00	
31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100% (\$0.00	NA	0	\$0.00	
Total		75	\$19,998,780.07	100%	\$0.00		0	\$0.00	
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100% (0 \$0.00	NA	0	\$0.00	
Total	CORPORATION (USA)	62	\$16,001,104.54	100% (\$0.00		0	\$0.00	
		02	ψ10,001,10 IV	20070	7 4 3 3 3		Ŭ	Ψ σ σ σ	
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$652,300.00	60.69% (\$0.00		_	\$0.00	
Total		5	\$1,074,800.00	100%	\$0.00		0	\$0.00	
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01% (0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,715,850.00	80.99% (\$0.00	NA	0	\$0.00	
Total		19	\$3,353,244.00	100%	\$0.00		0	\$0.00	
	Thingpool Moreover						H		
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%				\$0.00	
	Unavailable	5	\$1,050,300.00	84.68%	0.00	NA	0	\$0.00	L

Total		6	\$1,240,300.00	100% 0 \$	80.00		0 \$0.00)
31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06% 0 \$	80.00	NA	0 \$0.00)
	Unavailable	13	\$2,222,450.00	82.94% 0 \$	00.00	NA	0 \$0.00)
Total		16	\$2,679,700.00	100% 0 \$	80.00		0 \$0.00)
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77% 0 \$	80.00	NA	0 \$0.00)
	Unavailable	8	\$2,051,350.00	60.23% 0 \$		NA	0 \$0.00)
Total		15	\$3,406,050.00	100% 0 \$	60.00		0 \$0.00)
								ـــــــــــــــــــــــــــــــــــــ
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56% 0 \$		NA	0 \$0.00)
	Unavailable	20	\$3,607,349.00	73.44% 0 \$			0 \$0.00	+
Total		28	\$4,911,899.00	100% 0 \$	80.00		0 \$0.00)
21.41.6003.40	** ***	(7	ф1.4.200.215.24	100% 0 \$	20.00	N.T. A	0 00 00	
31416PBM8	Unavailable ————————————————————————————————————	67	\$14,398,315.24	100% 0 \$			0 \$0.00	_
Total		67	\$14,398,315.24	100% 0 \$	50.00		0 \$0.00	'
31416PBN6	Unavailable	28	\$3,729,000.00	100% 0 \$	50.00	NΑ	0 \$0.00	
Total	Chavanaoic	28	\$3,729,000.00	100% 0\$			0 \$0.00	+
1000			ψ2,723,000.00	100 / ε σ φ	70.00		φοιοι	
31416PBP1	Unavailable	88	\$22,073,437.91	100% 0 \$	60.00	NA	0 \$0.00)
Total		88	\$22,073,437.91	100% 0\$	80.00		0 \$0.00)
31416PBQ9	Unavailable	235	\$55,729,274.07	100% 0 \$	80.00	NA	0 \$0.00)
Total		235	\$55,729,274.07	100% 0\$	80.00		0 \$0.00)
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00			NA	0 \$0.00)
	Unavailable	19	\$3,538,100.00	62.23% 0 \$	80.00	NA	0 \$0.00)
Total		30	\$5,685,750.00	100% 0 \$	80.00		0 \$0.00)
								1
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54% 0 \$			0 \$0.00	_
	Unavailable	6	\$710,600.00	67.46% 0 \$			0 \$0.00	+
Total		9	\$1,053,300.00	100% 0 \$	80.00		0 \$0.00)
		1						-
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75% 0 \$			0 \$0.00	-
	Unavailable	28	\$5,173,550.00	90.25% 0 \$			0 \$0.00	
Total		32	\$5,732,450.00	100% 0 \$	80.00		0 \$0.00)
31416PBX4	UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23% 0 \$	60.00	NA	0 \$0.00)

		1 1	. 1	<u> </u>		1. 1	
	Unavailable	20	\$2,764,020.15	73.77% 0 \$0.00		0 \$0.00	
Total		27	\$3,746,720.15	100% 0 \$0.00		0 \$0.00	
31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13% 0 \$0.00	NA	0\$0.00	
	Unavailable	14	\$1,828,848.00	73.87% 0 \$0.00		0\$0.00	
Total		20	\$2,475,848.00	100% 0 \$0.00		0 \$0.00	
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,480,240.00	47.32% 0 \$0.00		0\$0.00	
Total		28	\$5,241,924.00	100% 0 \$0.00		0 \$0.00	
31416PCA3	Unavailable	7	\$1,349,200.00	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,349,200.00	100% 0 \$0.00		0 \$0.00	
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54% 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$4,684,400.00	90.46% 0 \$0.00	NA	0 \$0.00	
Total		29	\$5,178,400.00	100% 0 \$0.00		0 \$0.00	_
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$3,079,150.00	85.6% 0 \$0.00	NA	0 \$0.00	
Total		26	\$3,596,950.00	100% 0 \$0.00	(0 \$0.00	
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72% 0 \$0.00	NA	0 \$0.00	
	Unavailable	114	\$31,077,858.94	16.28% 0 \$0.00		0 \$0.00	
Total		760	\$190,912,854.17	100% 0 \$0.00		0 \$0.00	
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	172	\$43,496,913.38	64.24% 0 \$0.00		\$0.00	
Total		278	\$67,709,750.13	100% 0 \$0.00	(0 \$0.00	
31416PCU9	Unavailable	123	\$29,771,945.15	100% 0 \$0.00	NA	0 \$0.00	
Total	ona vanaore	123	\$29,771,945.15	100% 0 \$0.00		0 \$0.00	
31416PCV7	Unavailable	88	\$20,384,076.94	100% 0 \$0.00		0.00	
Total		88	\$20,384,076.94	100% 0 \$0.00		0 \$0.00	
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38% 0 \$0.00	NA	0 \$0.00	
	Unavailable	135	\$30,503,287.07	16.62% 0 \$0.00		0\$0.00	
Total		926	\$183,575,871.88	100% 0 \$0.00		0 \$0.00	

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31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94% 0 \$0.00	NA	0 \$0.	00
	Unavailable	563	\$108,896,130.68	63.06% 0 \$0.00	NA	0 \$0.	00
Total		903	\$172,695,625.00	100% 0 \$0.00		0 \$0.	00
						4	
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96% 0 \$0.00	NA	0 \$0.	00
	Unavailable	46	\$8,655,450.39	46.04% 0 \$0.00	NA	0 \$0.	00
Total		104	\$18,800,099.70	100% 0 \$0.00		0 \$0.	00
31416РЕН6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13% 0 \$0.00	NA	0 \$0.	00
	Unavailable	5	\$596,694.55	40.87% 0 \$0.00	NA	0 \$0.	00
Total		9	\$1,459,931.78	100% 0 \$0.00		0 \$0.	00
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5% 0 \$0.00	NA	0\$0.	00
	Unavailable	56	\$9,957,116.50	28.5% 0 \$0.00	NA	0 \$0.	00
Total		176	\$34,937,938.96	100% 0 \$0.00		0 \$0.	00
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67% 0 \$0.00	NA	0 \$0.	00
	Unavailable	11	\$2,079,912.50	47.33% 0 \$0.00	NA	0 \$0.	00
Total		28	\$4,394,163.70	100% 0 \$0.00		0 \$0.	00
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05% 0 \$0.00	NA	0 \$0.	00
	Unavailable	3	\$562,453.73	47.95% 0 \$0.00	NA	0 \$0.	00
Total	Onavanaore	7	\$1,173,034.49	100% 0 \$0.00		0 \$0.	
10001			ψ1,170,00 W I>	100 /0 0 4000		0 400	
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18% 0 \$0.00	NA	0 \$0.	00
	Unavailable	10	\$1,624,280.64	70.82% 0 \$0.00	NA	0 \$0.	00
Total		15	\$2,293,665.99	100% 0 \$0.00		0 \$0.	
21.41.60577		150	#20 005 75 0 00	10000 000	27.4	0.00	0.0
31416PF77	Unavailable	156	\$30,095,750.00	100% 0 \$0.00		0 \$0.	_
Total		156	\$30,095,750.00	100% 0 \$0.00		0 \$0.	UU
31416PF85	Unavailable	20	\$3,319,234.63	100% 0 \$0.00	NA	0 \$0.	00
Total		20	\$3,319,234.63	100% 0 \$0.00		0 \$0.	00
31416PF93	Unavailable	124	\$31,290,805.11	100% 0 \$0.00	NA	0 \$0.	00
Total		124	\$31,290,805.11	100% 0 \$0.00		0 \$0.	00
31416PGA9	Unavailable	189	\$43,445,528.04	100% 0 \$0.00	NA	0 \$0.	00

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Total		189	\$43,445,528.04	100%	0 \$0.00		0 \$0.0	0
31416PGB7	GMAC BANK	9	\$2,313,010.00		0 \$0.00		0 \$0.0	
Total		9	\$2,313,010.00	100%	0 \$0.00		0 \$0.0	0
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0 \$0.00	NA	0 \$0.0	0
Total		14	\$3,853,114.41		0 \$0.00		0 \$0.0	_
24.44.67.67.0		2.1	47.204.207.11	1000	0.00	27.1	0 00 0	
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14		0 \$0.00		0 \$0.0	_
<u>Total</u>		24	\$5,296,287.14	100%	<u>0 \$0.00</u>		0 \$0.0	U
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0 \$0.00	NA	0 \$0.0	0
Total		130	\$38,034,858.62	100%	0 \$0.00		0 \$0.0	0
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0 \$0.00	NA	0 \$0.0	0
Total		12	\$3,209,395.05		0 \$0.00		0 \$0.0	_
		1.5	** *** *** ***	1000	0 40 00		0 40 0	
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84		0 \$0.00		0 \$0.0	_
Total		15	\$2,920,980.84	100%	<u>0 \$0.00</u>		0 \$0.0	U
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,833,346.72	100%	0 \$0.00		0 \$0.0	0
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0 \$0.00	NA	0 \$0.0	0
Total		23	\$5,039,819.50		0 \$0.00		0 \$0.0	_
			h. =	1000	0 40 00		0 40 0	
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66		0 \$0.00		0 \$0.0	
Total		25	\$4,756,524.66	100%	<u>0 \$0.00</u>		0 \$0.0	U .
31416PK22	Unavailable	60	\$12,654,567.88	100%	0 \$0.00	NA	0 \$0.0	0
Total		60	\$12,654,567.88	100%	0 \$0.00		0 \$0.0	0
31416PKY2	Unavailable	67	\$18,319,075.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	ena variable	67	\$18,319,075.00		0 \$0.00		0 \$0.0	_
31416PKZ9	Unavailable	131	\$30,046,068.69		0 \$0.00		0 \$0.0	_
Total		131	\$30,046,068.69	100%	<u>0 \$0.00</u>		0 \$0.0	U _
31416PLD7	CHARTER BANK	1	\$125,577.24	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$125,577.24	100%	0 \$0.00		0 \$0.0	0
31416PM20	WELLS FARGO BANK, N.A	6	\$1,833,317.17	42.27%	0.00	NI A	0 \$0.0	n
D141011V120	Unavailable	8	\$2,503,505.03	57.73%			0 \$0.0	_
Total	Cha tanaoic	14	\$4,336,822.20		0 \$0.00		0 \$0.0	
			. , , ,					

WELLS FARGO BANK, N.A	119	\$31,789,149.29	62.25% 0 \$0.00	NA 0 \$0.00
Unavailable	82	\$19,280,188.91	37.75% 0 \$0.00	NA 0 \$0.00
	201	\$51,069,338.20	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	764			NA 0 \$0.00
Unavailable				NA 0 \$0.00
	1,675	\$508,442,167.24	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	2.579	\$799.860.787.81	57.63% 0 \$0.00	NA 0 \$0.00
,				NA 0 \$0.00
			100% 0 \$0.00	0 \$0.00
		,		
WELLS FARGO BANK, N.A	1,524	\$413,408,421.40	83.23% 0 \$0.00	NA 0 \$0.00
Unavailable	262	\$83,277,481.08	16.77% 0 \$0.00	NA 0 \$0.00
	1,786	\$496,685,902.48	100% 0 \$0.00	0 \$0.00
	0.7	AT 171 000 07	77.70 0000	27.1 0 00 00
	1			NA 0 \$0.00
Unavailable	+			NA 0 \$0.00
	47	\$13,421,020.01	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK N.A.	8	\$1.724.001.58	25.81% 0.80.00	NA 0 \$0.00
				NA 0 \$0.00
Chavanaoic				0 \$0.00
		φ 0,0 / 0,12 × 00 1	100 /0 0 0 0 0	υ φούο σ
Unavailable	92	\$17,518,650.00	100% 0 \$0.00	NA 0 \$0.00
	92	\$17,518,650.00	100% 0 \$0.00	0 \$0.00
Unavailable	8	\$1,367,750.00	100% 0 \$0.00	NA 0 \$0.00
	8	\$1,367,750.00	100% 0 \$0.00	0 \$0.00
YY	0.4	¢24.541.012.00	1000 000	NA 0 \$0.00
Unavailable				0 \$0.00
	94	\$24,541,615.00	100% 0 50.00	0 50.00
Unavailable	220	\$53,477,175.00	100% 0 \$0.00	NA 0 \$0.00
	220			0 \$0.00
		. , ,		
GMAC BANK	17	\$4,107,429.30	100% 0 \$0.00	NA 0 \$0.00
	17	\$4,107,429.30	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	36	\$9,654,387.09	100% 0 \$0.00	0 \$0.00
WELLS EADOODANIZ NA	26	\$5 900 706 00	72 407 0000	NIA O CO OO
				NA 0 \$0.00
Unavailable	8	\$2,110,170.22	26.6% 0 \$0.00	NA 0 \$0.00
	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	Unavailable 82 201	Unavailable	Unavailable 82 \$19,280,188.91 37.75% 0 \$0.00 201 \$51,069,338.20 100% 0 \$0.00 0 \$0.00 40.00 Unavailable 911 \$274,115,338.84 53.91% 0 \$0.00 1,675 \$508,442,167.24 100% 0 \$0.00 40.00 Unavailable 18.96 \$587,971,331.50 42,37% 0 \$0.00 40.0

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Total		34	\$7,933,907.20	100% 0 \$0.00	0 \$0.00
31416PNA1	WELLS FARGO BANK, N.A	6	\$759,765.57	39.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,144,132.12	60.09% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,903,897.69	100% 0 \$0.00	0 \$0.00
31416PNB9	WELLS FARGO BANK, N.A	2	\$300,000.00	26.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$829,500.00	73.44% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,129,500.00	100% 0 \$0.00	0 \$0.00
31416PQG5	MORTGAGEAMERICA INC	6	\$566,950.00	53.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$486,164.16	46.16% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,114.16	100% 0 \$0.00	0 \$0.00
31416PQK6	Unavailable	69	\$15,804,200.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	69	\$15,804,200.00	100% 0 \$0.00	0 \$0.00
lotai		0)	ψ13,004,200.00	100 /ε 0 φ0.00	υ φυ.υυ
31416PT23	Unavailable	1	\$17,634.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,634.80	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				-
31416PTP2	NATIONAL BANK	57	\$11,500,693.25	52.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,351,083.08	47.37% 0 \$0.00	NA 0 \$0.00
Total		118	\$21,851,776.33	100% 0 \$0.00	0 \$0.00
31416PTQ0	Unavailable	3	\$880,618.58	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$880,618.58	100% 0 \$0.00	0 \$0.00
31416PTS6	THE HUNTINGTON	30	\$6,561,530.48	77.2% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK Unavailable	13	\$1,937,912.78	22.8% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,499,443.26	100% 0 \$0.00	0 \$0.00
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,776,884.40	81.94% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,830,084.27	100% 0 \$0.00	0 \$0.00
21.416DTU1	WEDSTED DANK NA	26	¢7,500,700,00	1000/ 0 00 00	NIA ORO OO
31416PTU1 Total	WEBSTER BANK, N.A	36 36	\$7,500,700.00 \$7,500,700.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$7,500,700.00	100% 0 50.00	0,50.00
31416PTV9	WEBSTER BANK, N.A	31	\$7,927,234.51	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,927,234.51	100% 0 \$0.00	0 \$0.00
2141607777	WEDGEED DANIZ NIA	4.1	¢0 177 750 00	1000 0 00	NIA (0/d0 00)
31416PTW7	WEBSTER BANK, N.A	41	\$9,177,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,177,750.00	100% 0 \$0.00	0 \$0.00

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31416PTZ0	Unavailable	1	\$71,135.64	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$71,135.64	1	0 \$0.00		0 \$0.0	-
24.44.604.04	DANK OF AMERICA NA	20	\$2.760.600.50	7.5. 40.0V	2 22 00	NI A	2 40 0	+
31416PU21	BANK OF AMERICA, N.A	38	\$3,768,620.50	56.49%			0 \$0.0	
T-4-1	Unavailable	29 67	\$2,903,155.27	43.51%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
<u>Total</u>		0/	\$6,671,775.77	100%	0 50.00		0 30.0	1
31416PU39	BANK OF AMERICA, N.A	15	\$696,210.65	53.57%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	11	\$603,366.75	46.43%	0 \$0.00	NA	0 \$0.0	0
Total		26	\$1,299,577.40	100%	0 \$0.00		0 \$0.0	0
31416PU47	BANK OF AMERICA, N.A	8	\$783,990.42	63.21%	<u> </u>	NΔ	0 \$0.0	
514101 047	Unavailable	5	\$456,255.30	36.79%			0 \$0.0	_
Total	Onavanaoic	13	\$1,240,245.72		0 \$0.00		0 \$0.0	_
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31416PU54	BANK OF AMERICA, N.A	5	\$792,463.87	79.18%			0 \$0.0	_
	Unavailable	3	\$208,393.52	20.82%			0 \$0.0	
Total		8	\$1,000,857.39	100%	0 \$0.00		0 \$0.0	0
21416DU62	DANIZ OF AMEDICA NA	22	¢5 610 004 00	06.107	0,60,00	NI A	0 00 0	
31416PU62	BANK OF AMERICA, N.A	32	\$5,619,904.00 \$228,000.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable	33	\$228,000.00 \$5,847,904.00		0 \$0.00 0 \$0.00		0 \$0.0	_
1 Otal		33	φ 3,047,204.00	100 /6	υφυ.υυ		υ φυ.υ.	+
31416PU70	BANK OF AMERICA, N.A	153	\$31,298,726.42	80.61%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	36	\$7,527,001.45	19.39%	_		0 \$0.0	_
Total		189	\$38,825,727.87		0 \$0.00		0 \$0.0	
		1			<u> </u>		<u> </u>	$\perp \perp$
31416PU88	BANK OF AMERICA, N.A	81	\$25,372,263.04		0 \$0.00		0 \$0.0	_
Total		81	\$25,372,263.04	100%	0 \$0.00		0 \$0.0	0
31416PU96	BANK OF AMERICA, N.A	36	\$8,413,936.15	100%	0 \$0.00	NA	0 \$0.0	0
Total		36	\$8,413,936.15	100%	0 \$0.00		0 \$0.0	-
31416PUK1	BANK OF AMERICA, N.A	119	\$7,405,215.49	76.19%			0 \$0.0	
	Unavailable	35	\$2,314,425.60	23.81%			0 \$0.0	
Total		154	\$9,719,641.09	100%	<u>0 \$0.00</u>		0 \$0.0)
31416PUL9	BANK OF AMERICA, N.A	71	\$6,900,064.81	66.99%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	35	\$3,399,802.08	33.01%			0 \$0.0	
Total		106	\$10,299,866.89	100%	0 \$0.00		0 \$0.0	0
								_
31416PUM7	BANK OF AMERICA, N.A	42	\$5,440,116.71	61.01%			0 \$0.0	
m 4 1	Unavailable	26	\$3,476,667.47	38.99%			0 \$0.0	
Total		68	\$8,916,784.18	100%	0 \$0.00		0 \$0.0	ון

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31416PUN5	RANK OF AMEDICA N.A	424	\$01.557.022.61	90.62%	0 00 00	NT A	0 \$0.0	10
D1410L010	BANK OF AMERICA, N.A Unavailable	424	\$91,557,022.61		0 \$0.00	1	0 \$0.0	
Total	Onavaliable	471	\$9,481,422.07 \$101,038,444.68		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
1 Utai		+/1	ψ±0±,030, 111 .00	100%	<u>υ φυ.υυ</u>	†	υ φυ.(,,,
31416PUP0	BANK OF AMERICA, N.A	58	\$9,604,583.38	93.9%	0 \$0.00	NA	0 \$0.0)()
	Unavailable	3	\$624,000.00		0 \$0.00	1	0 \$0.0	_
Total		61	\$10,228,583.38		0 \$0.00	1	0 \$0.0	
					<u>'</u>			$oldsymbol{\perp}$
31416PUQ8	BANK OF AMERICA, N.A	160	\$41,892,184.55	69.67%		1 1	0 \$0.0	_
	Unavailable	76	. , , ,	30.33%		1	0 \$0.0	
Total		236	\$60,127,027.90	100%	0 \$0.00	<u> </u>	0 \$0.0	00
31/16DIDC	DANIZ OF AMERICA AT	+ .	\$10.500.000.00	20.17~	0,60,00	NT /	0 60 0	10
31416PUR6	BANK OF AMERICA, N.A Unavailable	44	\$10,520,833.99 \$16,335,400.00				0 \$0.0 0 \$0.0	
Total	Onavanable	91	\$16,335,400.00 \$26,856,233.99		0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0. 0	_
1 otal		71	ψ 4υ, σ 3υ,433.99	100%	<u>υφυ.υυ</u>		<u>v φυ.ί</u>	, U
31416PUS4	BANK OF AMERICA, N.A	165	\$47,437,203.97	22.55%	0 \$0.00	NA	0 \$0.0	10
	Unavailable	571	\$162,949,664.91	77.45%			0 \$0.0	_
Total		736	\$210,386,868.88		0 \$0.00		0 \$0.0	_
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				T	丁
31416PUT2	BANK OF AMERICA, N.A	460	\$90,184,370.54	89.81%	 	 	0 \$0.0	00
	Unavailable	53	\$10,237,121.00	10.19%	0 \$0.00	NA	0 \$0.0	00
Total		513	\$100,421,491.54		0 \$0.00		0 \$0.0	
214167777	D 1377 OF 12	+	ф11 2 01 -	70.0	0.00	_	0 4 -	
31416PUU9	BANK OF AMERICA, N.A	48	\$11,281,067.81	73.04%			0 \$0.0	
Total	Unavailable	19	\$4,163,385.71 \$15,444,453,52	26.96%		•	0 \$0.0	_
Total		67	\$15,444,453.52	100%	0 \$0.00	1	0 \$0.0	ייי
31416PUV7	BANK OF AMERICA, N.A	99	\$17,928,878.73	32.8%	0 \$0.00	NΔ	0 \$0.0	10
	Unavailable	184			0 \$0.00		0 \$0.0	
Total		283	\$54,659,793.73		0 \$0.00	1	0 \$0.0	
							T	丁
31416PUW5	BANK OF AMERICA, N.A	105	\$7,031,184.03	87.2%	0 \$0.00		0 \$0.0	_
	Unavailable	14	\$1,032,509.48		0 \$0.00		0 \$0.0	_
Total		119	\$8,063,693.51	100%	0 \$0.00		0 \$0.0	00
<u> </u>		4 1			<u>—</u>		<u> </u>	<u> </u>
31416PUX3	BANK OF AMERICA, N.A	24	\$6,200,195.00				0 \$0.0	_
	Unavailable	14	\$3,620,186.29	36.86%		1	0 \$0.0	
Total		38	\$9,820,381.29	100%	0 \$0.00	1	0 \$0.0	00
31/16DUV1	RANK OF AMEDICA NA	58	\$7.656.092.00	62.83%	0 \$0 00	NT A	0 \$0.0) <u>()</u>
31416PUY1	BANK OF AMERICA, N.A Unavailable	34	\$7,656,083.00 \$4,529,486.79	62.83% 37.17%		1	0 \$0.0	_
Total	Onavallable	92	\$4,529,486.79 \$12,185,569.79		0 \$0.00 0 \$0.00	•	0 \$0.0 0 \$0.0	
z vtal		72	ψ14,103,309./Y	100%	<u>υ φυ.υυ</u>	 	<u>υ φυ.ί</u>	,0
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31416PUZ8	BANK OF AMERICA, N.A	68	\$4,294,782.00	65.21%			0 \$0.00	
	Unavailable	35	\$2,291,166.48	34.79%			0 \$0.00	
Total		103	\$6,585,948.48	100%	0 \$0.00		0 \$0.00	
31416PV20	BANK OF AMERICA, N.A	37	\$6,831,798.78	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$6,831,798.78	100%	0 \$0.00	(0 \$0.00	
21.41CDV/20	DANIZ OF AMERICA NI A	10	¢4.702.220.74	1000	0,00	NT A	0 00 00	
31416PV38 Total	BANK OF AMERICA, N.A	19 19	\$4,792,329.74 \$4,792,329.74	1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
Total		19	\$4,192,329.14	100 %	<u>U </u>	ľ	<u> </u>	
31416PV46	BANK OF AMERICA, N.A	10	\$2,758,550.29	100%	0 \$0.00	NA	0\$0.00	
Total		10	\$2,758,550.29	100%	0 \$0.00	(0 \$0.00	
21.41.603752	DANK OF AMERICA NA	0	Φ1 052 012 25	1000	0,00,00	NT A	0,00,00	
31416PV53	BANK OF AMERICA, N.A	8 8	\$1,052,013.25	1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
Total		8	\$1,052,013.25	100%	<u>u \$u.uu</u>		<u> </u>	
31416PV61	BANK OF AMERICA, N.A	10	\$1,822,090.34	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,822,090.34	100%	0 \$0.00	(0 \$0.00	
31416PV87	BANK OF AMERICA, N.A	86	\$25,046,904.44	t	0 \$0.00		0 \$0.00	
Total		86	\$25,046,904.44	100%	0 \$0.00	(0 \$0.00	
31416PV95	BANK OF AMERICA, N.A	56	\$14,488,700.70	57.74%	0.80.00	NA	0 \$0.00	
511101 175	Unavailable	47	\$10,604,442.25	42.26%			0 \$0.00	
Total		103	\$25,093,142.95	100%	0 \$0.00	(0 \$0.00	
31416PVA2	BANK OF AMERICA, N.A	482	\$136,806,473.42		0 \$0.00		0 \$0.00	
Total	Unavailable	14	\$7,805,713.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		496	\$144,612,186.80	100%	<u>u \$u.uu</u>		<u> </u>	
31416PVB0	BANK OF AMERICA, N.A	136	\$8,857,631.85	85.16%	0 \$0.00	NA	0\$0.00	
	Unavailable	21	\$1,543,061.33	14.84%	0 \$0.00	NA	0 \$0.00	
Total		157	\$10,400,693.18	100%	0 \$0.00	(0 \$0.00	
31416PVC8	DANK OF AMEDICA NA	163	\$15,005,750,42	78.02%	00.00	NT A	0 \$0.00	
p1410f VC0	BANK OF AMERICA, N.A Unavailable	45	\$15,995,750.43 \$4,506,207.74	21.98%			0 \$0.00	
Total		208	\$20,501,958.17	1	0 \$0.00	-	0 \$0.00	
31416PVD6	BANK OF AMERICA, N.A	161	\$22,278,532.78	63.26%			0 \$0.00	
Total	Unavailable	94	\$12,938,615.61	36.74%			0 \$0.00	
Total		255	\$35,217,148.39	100%	0 \$0.00		0 \$0.00	
31416PVE4	BANK OF AMERICA, N.A	74	\$8,800,770.44	84.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,567,060.47	15.11%		-	0\$0.00	
Total		87	\$10,367,830.91	100%	0 \$0.00		\$0.00	

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31416PVF1	BANK OF AMERICA, N.A	387	\$119,150,400.19	96.34%	0	\$0.00	NΙΛ	0	\$0.00	
D14101 A1.1	Unavailable	12	\$4,527,641.66	3.66%	-				\$0.00	
Total	Chavanaoic	399	\$123,678,041.85	100%	-				\$0.00	
Total		377	ψ123,070,041.03	100 /6	ľ	ψυ•υυ		v	ψυ•υυ	
31416PVG9	BANK OF AMERICA, N.A	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$11,254,182.76	51.39%					\$0.00	
Total		332	\$21,901,536.60	100%	1				\$0.00	
			, ,							
31416PVH7	BANK OF AMERICA, N.A	114	\$11,320,869.45	37.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$0.00	
Total		305	\$30,277,242.15	100%	0	\$0.00		0	\$0.00	
31416PVJ3	BANK OF AMERICA, N.A	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$0.00	
Total		362	\$50,248,922.52	100%	0	\$0.00		0	\$0.00	
31416PVK0	BANK OF AMERICA, N.A	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$0.00	
Total		113	\$35,245,680.61	100%	0	\$0.00		0	\$0.00	
31416PVL8	BANK OF AMERICA, N.A	146	\$33,140,747.75	66.14%					\$0.00	
	Unavailable	74	\$16,962,736.65	33.86%	_				\$0.00	
Total		220	\$50,103,484.40	100%	0	\$0.00		0	\$0.00	
31416PVM6	BANK OF AMERICA, N.A	18	\$5,089,640.37	49.1%	Λ	\$0.00	NΛ	Λ	\$0.00	
51410F V WIO	Unavailable	22	\$5,089,040.37	50.9%	•				\$0.00	
Total	Chavanaoic	40	\$10,366,346.65	100%	_				\$0.00	
Total		70	φ10,500,540.05	100 /0	V	φυ.υυ		V	ψυ•υυ	
31416PVN4	BANK OF AMERICA, N.A	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,316,235.91		_	\$0.00		_	\$0.00	
Total		159	\$25,806,564.93	100%					\$0.00	
			, ,							
31416PVP9	BANK OF AMERICA, N.A	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$0.00	
Total		293	\$101,866,966.02	100%	0	\$0.00		0	\$0.00	
31416PVQ7	BANK OF AMERICA, N.A	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$18,881,336.23	74.77%	_		NA	0	\$0.00	
Total		213	\$25,252,317.79	100%	0	\$0.00		0	\$0.00	
31416PVR5	BANK OF AMERICA, N.A	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$19,803,511.29	73.17%	-	_			\$0.00	
Total		93	\$27,065,036.52	100%	0	\$0.00		0	\$0.00	

31416PVS3	BANK OF AMERICA, N.A	54	\$3,075,375.63	30.22% 0	\$0.00	NIA	Λ	\$0.00	
51410F V33	Unavailable	106	\$7,101,770.68	69.78% 0	+ -			\$0.00	1
Total	Chavanable	160	\$10,177,146.31	100% 0	1	11/1		\$0.00	1
Total		100	φ10,177,140.51	100 /6 0	φυ.υυ		U	ψυ.υυ	
31416PVT1	BANK OF AMERICA, N.A	24	\$2,371,716.43	19.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$9,689,174.33	80.34% 0	\$0.00		-	\$0.00	1
Total		123	\$12,060,890.76	100% 0	\$0.00		0	\$0.00	
31416PVU8	BANK OF AMERICA, N.A	24	\$3,312,696.43	23.45% 0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$10,813,325.24	76.55% 0	\$0.00	NA	_	\$0.00	_
Total		102	\$14,126,021.67	100% 0	\$0.00		0	\$0.00	
21.41.604.01		1.6	Φ5 444 222 22	5 4 2 C C C	Φ0.00	NY 4	_	Φ0.00	
31416PVV6	BANK OF AMERICA, N.A	16	\$5,444,322.38	54.36% 0				\$0.00	
TD 4 1	Unavailable ————————————————————————————————————	15	\$4,571,532.73	45.64% 0		NA	-	\$0.00	1
Total		31	\$10,015,855.11	100% 0	\$0.00		U	\$0.00	-
31416PVX2	BANK OF AMERICA, N.A	18	\$2,933,664.00	24.24% 0	\$0.00	NΛ	Λ	\$0.00	-
51410F V A 2	Unavailable	56	\$9,169,476.60	75.76% 0				\$0.00	-
Total	Chavanabic	74	\$12,103,140.60	100% 0	1	INA	-	\$0.00	1
Total		, ,	ψ12,103,140.00	100 /6 0	ψυ•υυ		U	ψυ.υυ	
31416PVY0	BANK OF AMERICA, N.A	29	\$10,491,484.54	41.47% 0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$14,807,442.48	58.53% 0			_	\$0.00	
Total		76	\$25,298,927.02	100% 0		<u> </u>	-	\$0.00	
			. , ,						
31416PVZ7	BANK OF AMERICA, N.A	12	\$2,586,459.55	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$2,586,459.55	100% 0	\$0.00		0	\$0.00	
31416PW29	BANK OF AMERICA, N.A	6	\$1,025,001.82	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,025,001.82	100% 0	\$0.00		0	\$0.00	
							Ц		
31416PW45	BANK OF AMERICA, N.A	60	\$5,861,232.00	76.26% 0			-	\$0.00	1
	Unavailable	19	\$1,824,570.51	23.74% 0		NA	-	\$0.00	_
Total		79	\$7,685,802.51	100% 0	\$0.00		0	\$0.00	
2141CDW52	DANIZ OF AMEDICA NA	12	\$2.502.625.74	24.0207.0	¢0.00	NTA	\sim	¢Ω ΩΩ	
31416PW52	BANK OF AMERICA, N.A	13	\$3,502,625.74	34.92% 0 65.08% 0	1			\$0.00	1
Total	Unavailable	27 40	\$6,526,386.38 \$10,029,012.12	100% 0	-	NA	-	\$0.00 \$0.00	1
Total		40	\$10,029,012.12	100 % 0	φυ.υυ		U	φυ.υυ	
31416PW60	BANK OF AMERICA, N.A	12	\$3,024,525.00	77.62% 0	\$0.00	NA	0	\$0.00	
D 1 1 1 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable	3	\$872,000.00	22.38% 0			_	\$0.00	
Total		15	\$3,896,525.00	100% 0				\$0.00	1
							П		
31416PW78	BANK OF AMERICA, N.A	494	\$100,141,885.36	66.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	225	\$49,908,904.77	33.26% 0	\$0.00	NA	0	\$0.00	
Total		719	\$150,050,790.13	100% 0	\$0.00		0	\$0.00	

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21/16DW96	DANK OF AMEDICA NA	7	\$1.510.200.00	87 D207	0 \$0 00	NT A	0 4	20.00	
31416PW86	BANK OF AMERICA, N.A Unavailable	/	\$1,510,300.00 \$225,000.00	87.03% 12.97%		1	1 1	\$0.00 \$0.00	
Total	Unavanable	8	\$225,000.00 \$1,735,300.00		0 \$0.00		++	\$0.00 \$0.00	
1 otal		0	φ1,733,300.00	100 70	υ φυ . υι	,	υų	p u.UU	
31416PW94	BANK OF AMERICA, N.A	29	\$8,192,018.10	81.75%	0 \$0.00) NA	0.5	\$0.00	
	Unavailable	6	\$1,828,407.83	18.25%		1	_	\$0.00	
Total		35	\$10,020,425.93	100%	0 \$0.00)	0 \$	\$0.00	
31416PWA1	BANK OF AMERICA, N.A	61	\$15,098,995.21		0 \$0.00		++	\$0.00	
Total		61	\$15,098,995.21	100%	0 \$0.00		0 \$	\$0.00	
31416PWB9	BANK OF AMERICA, N.A	118	\$34,720,356.51	34.6%	0 \$0.00) NA	0.5	\$0.00	
	Unavailable	215	\$65,631,456.65		0 \$0.00			\$0.00	
Total		333	\$100,351,813.16		0 \$0.00	+	-	\$0.00	
21.41.6033.67	D 17/1/ OF 17 (55/2)		0150 COC 550 CC	5 0 (50)	0.00000		0 4	ho oc	
31416PWC7	BANK OF AMERICA, N.A	567	\$159,622,570.60	79.65%			_	\$0.00	
T-4-1	Unavailable	128	\$40,773,356.94	20.35%	_	+	++	\$0.00	
Total		695	\$200,395,927.54	100%	0 \$0.00	<u>'</u>	U	\$0.00	
31416PWD5	BANK OF AMERICA, N.A	36	\$11,414,888.86	56.95%	0 \$0 00	N A	04	\$0.00	
D14101 W D3	Unavailable	28	\$8,628,327.00	43.05%	_	+	_	\$0.00	
Total	Onavanaoic	64	\$20,043,215.86		0 \$0.00	1	1 1	\$0.00	
		U-F	Ψ=0,0 10,210,00	100 /0	υ ψυ•υι		J 4	₊ 0.00	
31416PWE3	BANK OF AMERICA, N.A	56	\$13,120,263.72	80.68%	0 \$0.00) NA	0 5	\$0.00	
	Unavailable	10	\$3,141,575.00	19.32%	0 \$0.00	NA	0 5	\$0.00	
Total		66	\$16,261,838.72	100%	0 \$0.00		0 \$	\$0.00	
24.44.672222			***	u	0 0 0 -			to : :	
31416PWF0	BANK OF AMERICA, N.A	88	\$24,579,413.48		0 \$0.00	1	-	\$0.00	
T-4-1	Unavailable	65	\$20,437,800.00		0 \$0.00			\$0.00	
Total		153	\$45,017,213.48	100%	0 \$0.00	'	US	\$0.00	
31416PWG8	BANK OF AMERICA, N.A	78	\$21,251,194.00	60.67%	0 \$0.00) NA	0 \$	\$0.00	
	Unavailable	45	\$13,773,675.00	39.33%	0 \$0.00		_	\$0.00	
Total		123	\$35,024,869.00	100%	0 \$0.00		0 \$	\$0.00	
31416PWH6	DANK OF AMEDICA NA	34	\$10,700,019,14	1000	0 \$0.00	NT A	0 4	\$0.00	
Total	BANK OF AMERICA, N.A	34	\$10,799,018.14 \$10,799,018.14		0 \$0.0 0	1	_	\$0.00 \$0.00	
1 Utai		34	φ10,/99,010.14	100%	υ φυ . υ(<u>'</u>	υį	p v.UU	
31416PWJ2	BANK OF AMERICA, N.A	42	\$11,824,760.17	100%	0 \$0.00) NA	0.5	\$0.00	
Total		42	\$11,824,760.17		0 \$0.00	1	1 1	\$0.00	
31416PWK9	BANK OF AMERICA, N.A	35	\$10,534,377.09	100%	0 \$0.00) NA	0 \$	\$0.00	
Total		35	\$10,534,377.09	100%	0 \$0.00		0 \$	\$0.00	

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31416PWL7	BANK OF AMERICA, N.A	32	\$10,772,411.70	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$10,772,411.70	100% 0 \$0.00	0 \$0.00
31416PWM5	BANK OF AMERICA, N.A	22	\$1,394,140.95	76.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$435,702.29	23.81% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,829,843.24	100% 0 \$0.00	0 \$0.00
31416PWN3	BANK OF AMERICA, N.A	18	\$2,393,478.20	75.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$781,850.00	24.62% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,175,328.20	100% 0 \$0.00	0 \$0.00
31416PWP8	BANK OF AMERICA, N.A	17	\$4,603,956.96	83.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$924,603.64	16.72% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,528,560.60	100% 0 \$0.00	0 \$0.00
21416DWD4	DANIZ OF AMERICA NI A	2	¢1 072 250 67	78.83% 0 \$0.00	NA 0 \$0.00
31416PWR4	BANK OF AMERICA, N.A Unavailable	3	\$1,072,259.67 \$288,000.00	21.17% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	4	\$1,360,259.67	100% 0 \$0.00	0 \$0.00
Total		1	\$1,300,239.07	100 % 0 50.00	0 90.00
31416PWS2	BANK OF AMERICA, N.A	69	\$4,025,732.15	70.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,673,300.57	29.36% 0 \$0.00	NA 0 \$0.00
Total		95	\$5,699,032.72	100% 0 \$0.00	0 \$0.00
		10	** *** *** **	2.4 = 2.4 2.4 2.4	
31416PWT0	BANK OF AMERICA, N.A	19	\$2,450,264.06	81.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$546,863.12	18.25% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,997,127.18	100% 0 \$0.00	0 \$0.00
31416PWU7	BANK OF AMERICA, N.A	15	\$3,843,518.92	89.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$430,061.09	10.06% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,273,580.01	100% 0 \$0.00	0 \$0.00
31416PWV5	BANK OF AMERICA, N.A	37	\$5,042,977.94	50.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,978,453.44	49.68% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,021,431.38	100% 0 \$0.00	0 \$0.00
2141600000	DANIZ OF AMERICA NA	20	Φ5 (20 552 1 (20 120 000 00	NIA 0 00 00
31416PWW3	BANK OF AMERICA, N.A	20	\$5,630,553.16	28.12% 0 \$0.00 71.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	64 84	\$14,394,237.80 \$20,024,790.96	100% 0 \$0.00	0 \$0.00
Total		04	\$20,024,790.90	100% 0 \$0.00	0 30.00
31416PWX1	BANK OF AMERICA, N.A	106	\$6,243,997.94	52% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$5,763,345.11	48% 0 \$0.00	NA 0 \$0.00
Total		193	\$12,007,343.05	100% 0 \$0.00	0 \$0.00
			. , , ,		
31416PWY9	BANK OF AMERICA, N.A	16	\$3,398,716.87	33.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,631,540.01	66.12% 0 \$0.00	NA 0 \$0.00

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	40	\$10,030,256.88	100%	0 \$0.00		0 \$0.	00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0 \$0.00	NA	0 \$0.	00
	7	\$1,492,166.00	100%	0 \$0.00		0 \$0.	00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	19	\$3,868,901.70	100%	0 \$0.00	NA	0 \$0.	00
MORTGAGE COMPANY	19	\$3,868,901,70	100%	0 \$0.00		0 \$0.	00
		\$ 0 ,000,000,000,000	20070	9 9 9 9 9		υ φ υ ι	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0 \$0.00	NA	0 \$0.	00
	16	\$2,852,534.15	100%	0 \$0.00		0 \$0.	00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0 \$0.00	NA	0 \$0.	00
Unavailable	2	\$380,600.00	12.96%	0 \$0.00	NA	0 \$0.	00
	12	\$2,937,350.00	100%	0 \$0.00		0 \$0.	00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0 \$0.00	NA	0 \$0.	00
Unavailable	27	\$4,558,878.63	39.96%	0 \$0.00	NA	0 \$0.	00
	60	\$11,409,620.06	100%	0 \$0.00		0 \$0.	00
Unavailable	142	\$29,007,501.52	100%	0 \$0.00	NA	0 \$0.	00
	142	\$29,007,501.52	100%	0 \$0.00		0 \$0.	00
BANK OF AMERICA, N.A	27	\$7,175,362.00					
Unavailable	1 1	·				_	_
	33	\$13,100,012.00	100 %	υ φυ.υυ		<u>υ φυ.</u>	00
BANK OF AMERICA, N.A	110	\$7,277,698.54	80.84%	0 \$0.00	NA	0 \$0.	00
Unavailable	22	\$1,724,949.76					
	132	\$9,002,648.30	100%	0 \$0.00		0 \$0.	00
BANK OF AMERICA, N.A	93	\$9,175,226.79	76.45%	0 \$0.00	NA	0 \$0.	00
Unavailable	29	\$2,827,039.61					_
	122	\$12,002,266.40	100%	0 \$0.00		0 \$0.	00
BANK OF AMERICA, N.A	97	\$23,540,775.50					_
Unavailable	103	\$1,522,925.00 \$25,063,700.50		_		_	_
	103	Φ45,005,700.50	100%	<u>v (30.00</u>		υ p U.	VV
	LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7 7 7 7 7 7 7 7 7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7 \$1,492,166.00 100% MORTGAGE COMPANY 7 \$1,492,166.00 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION 19 \$3,868,901.70 100% MORTGAGE COMPANY 19 \$3,868,901.70 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION 16 \$2,852,534.15 100% MORTGAGE COMPANY 16 \$2,852,534.15 100% MORTGAGE COMPANY 16 \$2,852,534.15 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$2,556,750.00 87.04% Unavailable 2 \$3380,600.00 12,96% 12 \$2,937,350.00 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$6,850,741.43 60.04% Unavailable 27 \$4,558,878.63 39.96% 60 \$11,409,620.06 100% Unavailable 142 \$29,007,501.52 100% BANK OF AMERICA, N.A 27 \$7,175,362.00 47.27% Unavailable 26 \$8,005,250.00 52.73% 153 \$15,180,612.00 100% BANK OF AMERICA, N.A 110 \$7,277,698.54 80.84% Unavailable 22 \$1,724,949.76 19.16% 132 \$9,002,648.30 100% BANK OF AMERICA, N.A 110 \$7,277,698.54 80.84% Unavailable 22 \$1,724,949.76 19.16% 132 \$9,002,648.30 100% BANK OF AMERICA, N.A 93 \$9,175,226.79 76.45% Unavailable 29 \$2,827,039.61 23.55% Unavailable 29 \$2,827,039.61 23.55% Unavailable 49 \$22,827,039.61 23.55% Unavailable 59 \$2,827,039.61 23.55% Unavailable 6 \$1,522,925.00 6.08%	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7 \$1,492,166.00 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 19 \$3,868,901.70 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 19 \$3,868,901.70 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 16 \$2,852,534.15 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 16 \$2,852,534.15 100% 0 \$0.00 MORTGAGE COMPANY 16 \$2,852,534.15 100% 0 \$0.00 MORTGAGE COMPANY 16 \$2,852,534.15 100% 0 \$0.00 MORTGAGE COMPANY 16 \$2,852,534.15 100% 0 \$0.00 MORTGAGE COMPANY 10 \$2,556,750.00 87.04% 0 \$0.00 EDERAL SAVINGS BANK 10 \$2,556,750.00 87.04% 0 \$0.00 12 \$2,937,350.00 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 33 \$6,850,741.43 60.04% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 27 \$4,558,878.63 39.96% 0 \$0.00 MORTGAGE COMPANY 16 \$2,937,350.00 100% 0 \$0.00 Unavailable 27 \$4,558,878.63 39.96% 0 \$0.00 Unavailable 142 \$29,007,501.52 100% 0 \$0.00 Unavailable 142 \$29,007,501.52 100% 0 \$0.00 BANK OF AMERICA, N.A 27 \$7,175,362.00 47.27% 0 \$0.00 Unavailable 26 \$8,005,250.00 52,73% 0 \$0.00 BANK OF AMERICA, N.A 110 \$7,277,698.54 80.84% 0 \$0.00 BANK OF AMERICA, N.A 110 \$7,277,698.54 80.84% 0 \$0.00 BANK OF AMERICA, N.A 93 \$9,175,226.79 76.45% 0 \$0.00 Unavailable 29 \$2,827,039.61 23.55% 0 \$0.00 BANK OF AMERICA, N.A 93 \$9,175,226.79 76.45% 0 \$0.00 Unavailable 29 \$2,827,039.61 23.55% 0 \$0.00 BANK OF AMERICA, N.A 93 \$9,175,226.79 76.45% 0 \$0.00 Unavailable 29 \$2,827,039.61 23.55% 0 \$0.00 BANK OF AMERICA, N.A 97 \$23,540,775.50 93.92% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 BANK OF AMERICA, N.A 97 \$23,540,775.50 93.92% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 Unavailable 6 \$1,522,925.00 6.08% 0 \$0.00 Unavailable 6 \$1,522,92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7 \$1,492,166.00 100% 0 \$0.00 NA	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7 \$1,492,166.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 7 \$1,492,166.00 100% 0 \$0.00 0 \$0.00 NA 0 \$0.

31416PXF9 BANK OF AMERIC Unavailable Total 31416PXG7 BANK OF AMERIC Unavailable Total 31416PXH5 BANK OF AMERIC Unavailable Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total 31416PXV4 Unavailable Total 31416PXV4 Unavailable	1 17 CA, N.A 18 2 20 CA, N.A 23 6 29 CA, N.A 6 1 8	\$956,390.70 \$12,007,179.12 \$1 \$17,943,469.15 \$21 \$2,063,217.00 \$20,006,686.15 \$31 \$31,434,811.69 \$40,009,400.09 \$8,052,531.10 \$1,779,837.26 \$9,832,368.36	7.97% 0 \$0.00 100% 0 \$0.00 5 89.69% 0 \$0.00 10.31% 0 \$0.00 100% 0 \$0.00 9 78.57% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 181.9% 0 \$0.00 6 18.1% 0 \$0.00	0 NA (0 0 NA (0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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31416PXG7 BANK OF AMERIC Unavailable Total 31416PXH5 BANK OF AMERIC Unavailable Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXM4 Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total Unavailable Total Unavailable Total	CA, N.A 18 2 20 CA, N.A 23 6 29 CA, N.A 6 1 8 CA, N.A 14	\$17,943,469.15 \$21 \$2,063,217.00 \$20,006,686.15 \$1 \$31,434,811.69 \$1 \$8,574,588.40 \$40,009,400.09 \$8,052,531.10 \$1,779,837.20 \$9,832,368.30	5 89.69% 0 \$0.00 0 10.31% 0 \$0.00 5 100% 0 \$0.00 9 78.57% 0 \$0.00 0 21.43% 0 \$0.00 9 100% 0 \$0.00 0 81.9% 0 \$0.00 6 18.1% 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 31416PXH5 BANK OF AMERIC Unavailable Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total 31416PXV4 Unavailable Total	20 20 CA, N.A 23 6 29 CA, N.A 6 1 8 CA, N.A 14	\$2,063,217.00 \$20,006,686.15 \$1 \$31,434,811.69 \$1 \$8,574,588.40 \$2 \$40,009,400.09 \$8,052,531.10 \$1,779,837.20 \$9,832,368.30	0 10.31% 0 \$0.00 5 100% 0 \$0.00 9 78.57% 0 \$0.00 0 21.43% 0 \$0.00 100% 0 \$0.00 0 81.9% 0 \$0.00 6 18.1% 0 \$0.00	0 NA (0 O NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 31416PXH5 BANK OF AMERIC Unavailable Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total 31416PXV4 Unavailable Total	20 20 CA, N.A 23 6 29 CA, N.A 6 1 8 CA, N.A 14	\$2,063,217.00 \$20,006,686.15 \$1 \$31,434,811.69 \$1 \$8,574,588.40 \$2 \$40,009,400.09 \$8,052,531.10 \$1,779,837.20 \$9,832,368.30	0 10.31% 0 \$0.00 5 100% 0 \$0.00 9 78.57% 0 \$0.00 0 21.43% 0 \$0.00 100% 0 \$0.00 0 81.9% 0 \$0.00 6 18.1% 0 \$0.00	0 NA (0 O NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 31416PXH5 BANK OF AMERIC Unavailable Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	20 CA, N.A 23 CA, N.A 6 29 CA, N.A 6 1 8 CA, N.A 14	\$20,006,686.15 \$31,434,811.69 \$1,434,811.69 \$2,574,588.40 \$40,009,400.09 \$40,009,400.09 \$8,052,531.10 \$1,779,837.26 \$9,832,368.36	9 78.57% 0 \$0.00 0 21.43% 0 \$0.00 9 100% 0 \$0.00 0 81.9% 0 \$0.00 18.1% 0 \$0.00	0 NA (\$0.00 \$0.00 \$0.00 \$0.00	
31416PXH5 BANK OF AMERIC Unavailable Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total 31416PXV4 Unavailable Total	CA, N.A 23 6 29 CA, N.A 6 1 8 CA, N.A 14	\$31,434,811.69 \$1,574,588.40 \$2 \$40,009,400.09 \$8,052,531.10 \$1,779,837.20 \$9,832,368.30	9 78.57% 0 \$0.00 0 21.43% 0 \$0.00 9 100% 0 \$0.00 0 81.9% 0 \$0.00 6 18.1% 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$0.00 \$0.00	
Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Unavailable Total	CA, N.A 6 1 8 CA, N.A 14	\$8,574,588.40 \$40,009,400.09 \$8,052,531.10 \$1,779,837.20 \$9,832,368.30	21.43% 0 \$0.00 9 100% 0 \$0.00 0 81.9% 0 \$0.00 6 18.1% 0 \$0.00	0 NA (0 O NA (\$0.00	
Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Unavailable Total	CA, N.A 6 1 8 CA, N.A 14	\$8,574,588.40 \$40,009,400.09 \$8,052,531.10 \$1,779,837.20 \$9,832,368.30	21.43% 0 \$0.00 9 100% 0 \$0.00 0 81.9% 0 \$0.00 6 18.1% 0 \$0.00	0 NA (0 O NA (\$0.00	
Total 31416PXJ1 BANK OF AMERIC Unavailable Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total Unavailable	29 CA, N.A 6 1 8 CA, N.A 14	\$40,009,400.09 58 \$8,052,531.10 15 \$1,779,837.20 \$9,832,368.30	9 100% 0 \$0.00 0 81.9% 0 \$0.00 6 18.1% 0 \$0.00	0 (0 NA (
31416PXV4 Total BANK OF AMERIC Unavailable Total BANK OF AMERIC Unavailable Total BANK OF AMERIC Unavailable Total BANK OF AMERIC Unavailable Total Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total Unavailable Total 31416PXV2 Unavailable Total 31416PXV4 Unavailable Total	CA, N.A 6 1 8 CA, N.A 14	\$8,052,531.10 \$1,779,837.20 \$9,832,368.30	0 81.9% 0 \$0.00 6 18.1% 0 \$0.00	0 NA (\$0.00	
Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total Unavailable	1 8 8 CA, N.A 14	\$1,779,837.26 \$9,832,368.36	6 18.1% 0 \$0.00			
Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total Unavailable	1 8 8 CA, N.A 14	\$1,779,837.26 \$9,832,368.36	6 18.1% 0 \$0.00		+ +	
Total 31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	2A, N.A 14	\$9,832,368.36			\$0.00	
31416PXK8 BANK OF AMERIC Unavailable Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	CA, N.A 14	. , ,	6 100% 0 \$0.00		\$0.00	
Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	· ·	12 \$35,460,766.46	1 1) (\$0.00	
Total 31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	· ·	<u>42</u> \$35,460,766.40				
Total 31416PXL6 BANK OF AMERIC Unavailable Total BANK OF AMERIC Unavailable Total Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	1 1 1				\$0.00	
31416PXL6 BANK OF AMERIC Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total		07 \$24,586,287.21			\$0.00	
Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	24	49 \$60,047,053.67	7 100% 0 \$0.00) (\$0.00	
Unavailable Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total			 	+		
Total 31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	-	12 \$3,289,538.11			\$0.00	
31416PXM4 BANK OF AMERIC Unavailable Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total		42 \$11,745,872.94	1 11	_	\$0.00	
Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	5	54 \$15,035,411.05	5 100% 0 \$0.00) (\$0.00	
Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total			2 22 62 0 40 0	2 27.1	2 40 00	
Total 31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total					\$0.00	
31416PXN2 Unavailable Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	83		1 11		\$0.00	
Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	1,08	86 \$299,857,340.67	7 100% 0 \$0.00) (\$0.00	
Total 31416PXP7 Unavailable Total 31416PXV4 Unavailable Total	15	\$27.757.701.00	3 100% 0 \$0.00) N/A (0 \$0.00	
31416PXP7 Unavailable Total 31416PXV4 Unavailable Total		. , ,			\$0.00 0 \$0.00	
Total 31416PXV4 Unavailable Total	15	5/ \$5/,/5/,/21.25	3 100% 0 50.00	1 1) \$U.UU	
Total 31416PXV4 Unavailable Total	24	43 \$54,399,638.44	4 100% 0 \$0.00) NA (0\$0.00	
31416PXV4 Unavailable Total	24			+	\$0.00 0 \$0.00	
Total		ψοτιουίτ-	100 /0 0 φυ.υι	1	υ ψυ.υυ	
Total	1	14 \$1,533,240.36	6 100% 0 \$0.00) NA (\$0.00	
	1 1	14 \$1,533,240.36			\$0.00	
		¥1,000,210to	υ 100 /0 0 φούο		9 4 0 6 0	
31416PXW2 Unavailable		11 \$1,191,064.81	1 100% 0 \$0.00) NA(\$0.00	_
Total	1	11 \$1,191,064.81			\$0.00	
	1	+ - , - , - , - ,			1	_
31416PXX0 Unavailable	1		8 100% 0 \$0.00) NA(\$0.00	
Total	1 1 1	28 \$4,074,059.08			\$0.00	
	1 1 1	28 \$4,074,059.08 28 \$4,074,059.08				
31416PXY8 Unavailable	1 1 1	· ·) NA	\$0.00	
Total	1 1 1 2 2	· ·	0 100% 0 \$0.00	2 I 1/71/	\$0.00	

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2141602775	77 '111	12	¢1 026 041 70	1000 000 00	DI A	0,00,00	
31416PXZ5	Unavailable	12	\$1,836,941.78	100% 0 \$0.00		0 \$0.00	_
Total		12	\$1,836,941.78	100% 0 \$0.00	1	0 \$0.00)
31416PY27	Unavailable	19	\$4,024,215.74	100% 0 \$0.00	NA	0 \$0.00)
Total		19	\$4,024,215.74	100% 0 \$0.00		0 \$0.00	_
31416PY35	THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$255,600.00	17.81% 0 \$0.00	NA	0 \$0.00)
Total		13	\$1,434,900.00	100% 0 \$0.00		0 \$0.00)
						1.	╄
31416PY43	Unavailable	132	\$30,748,529.55	100% 0 \$0.00		0 \$0.00	
Total		132	\$30,748,529.55	100% 0 \$0.00		0 \$0.00	
31416PY50	THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100% 0 \$0.00	NA	0 \$0.00)
Total	THITION IS BEIT VIE	6	\$1,095,500.00	100% 0 \$0.00		0 \$0.00)
			. , ,				
31416PY68	THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45% 0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$676,000.00	11.55% 0 \$0.00	NA	0 \$0.00)
Total		40	\$5,851,629.00	100% 0 \$0.00		0 \$0.00)
							<u> </u>
31416PY76	THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55% 0 \$0.00		0 \$0.00	
	Unavailable	1	\$200,000.00	10.45% 0 \$0.00		0 \$0.00	_
Total		10	\$1,913,685.00	100% 0 \$0.00		0 \$0.00)
31416PY84	THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100% 0 \$0.00	NA	0 \$0.00)
Total		23	\$3,189,771.97	100% 0 \$0.00		0 \$0.00)
			. , ,				
31416PYA9	Unavailable	19	\$2,745,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		19	\$2,745,000.00	100% 0 \$0.00		0 \$0.00)
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100% 0 \$0.00	NA	0 \$0.00)
Total		219	\$28,095,968.97	100% 0 \$0.00		0 \$0.00)
31416PYD3	THE HUNTINGTON	26	\$2,840,177.68	100% 0 \$0.00	NA	0 \$0.00)
Total	NATIONAL BANK	26	\$2,840,177.68	100% 0 \$0.00		0 \$0.00	
1 VIÄI		40	\$4,0 4 0,177.08	100 % 0 50.00		ս ֆս.ս('
31416PYE1	Unavailable	131	\$31,998,850.00	100% 0 \$0.00	NA	0 \$0.00)
Total		131	\$31,998,850.00	100% 0 \$0.00		0 \$0.00	

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31416PYF8	Unavailable	298	\$62,709,704.88	100%	0 \$0.00	NA	0 \$0.00)
Total		298	\$62,709,704.88	100%	0 \$0.00		0 \$0.00	<u> </u>
31416PYG6	Unavailable	10	\$1,623,350.00	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,623,350.00		0 \$0.00		0 \$0.00	_
31416PYH4	THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%			0 \$0.00	
Total	Unavailable	20	\$291,598.46 \$2 187 263 97	13.33%			0 \$0.00	_
Total		20	\$2,187,263.97	100%	0 \$0.00		0 \$0.00	1
31416PYJ0	THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%			0 \$0.00	
To4-1	Unavailable	4	\$987,344.01	11.58%			0 \$0.00	_
Total		45	\$8,529,064.26	100%	0 \$0.00		0 \$0.00	1
31416PYK7	THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0 \$0.00	NA	0 \$0.00)
Total		81	\$10,570,290.82	100%	0 \$0.00		0 \$0.00	乢
31416PYL5	THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0 \$0.00	NA	0 \$0.00)
Total		13	\$1,268,600.00	100%	0 \$0.00		0 \$0.00	1
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,247,563.99	100%	0 \$0.00		0 \$0.00	丰
31416PYN1	THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	\perp		0 \$0.00	
Total	Unavailable	90	\$493,521.28 \$10,811,604.49		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31416PYP6	THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0 \$0.00	NA	0 \$0.00)
Total		20	\$2,444,870.00	100%	0 \$0.00		0 \$0.00	
31416PYQ4	THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0 \$0.00	NA NA	0 \$0.00)
Fotal		17	\$2,120,940.00	100%	0 \$0.00		0 \$0.00	Ţ
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58		0 \$0.00		0 \$0.00	
Гotal		46	\$2,995,816.58	100%	0 \$0.00		0 \$0.00	厂
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31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100% 0 \$0.00	NA	0 \$0.00	
Total	IVATIONAL BANK	26	\$5,358,665.96	100% 0 \$0.00		0 \$0.00	
		_	, , , , , , , , , , , , , , , , , , , ,				
21416DVT0	THE HUNTINGTON	40	¢4 920 900 44	100% 0 \$0.00	NT A	0 60 00	
31416PYT8	NATIONAL BANK	49	\$4,829,890.44			0 \$0.00	
Total		49	\$4,829,890.44	100% 0 \$0.00		0 \$0.00	
31416PYU5	THE HUNTINGTON	50	¢15 004 115 02	100% 0 \$0.00	NI A	0,00	
314101103	NATIONAL BANK	59	\$15,894,115.83			0 \$0.00	
Total		59	\$15,894,115.83	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON	10	*	1000101000			
31416PYV3	NATIONAL BANK	18	\$4,321,622.64	100% 0 \$0.00	NA	0 \$0.00	
Total		18	\$4,321,622.64	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON						
31416PYW1	NATIONAL BANK	7	\$1,218,950.00	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,218,950.00	100% 0 \$0.00		0 \$0.00	
21.41.607770	THE HUNTINGTON	17	Φ1 000 021 00	1000 000	D.T.A	0,00,00	
31416PYX9	NATIONAL BANK	17	\$1,009,031.00	100% 0 \$0.00		0 \$0.00	
Total		17	\$1,009,031.00	100% 0 \$0.00		0 \$0.00	
31416PYY7	THE HUNTINGTON	23	\$2,571,830.00	100% 0 \$0.00	NΑ	0 \$0.00	
	NATIONAL BANK						
Total		23	\$2,571,830.00	100% 0 \$0.00		0 \$0.00	
31416PYZ4	Unavailable	25	\$5,228,272.94	100% 0 \$0.00	NA	0 \$0.00	
Total		25	\$5,228,272.94	100% 0 \$0.00		0 \$0.00	
31416Q3W3	WELLS FARGO BANK, N.A	31	\$8,658,691.50	80.54% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$2,091,674.53	19.46% 0 \$0.00		0 \$0.00	
Total		37	\$10,750,366.03	100% 0 \$0.00		0 \$0.00	
31416Q3X1	WELLS FARGO BANK, N.A	36	\$11,630,525.98	86.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,845,096.15	13.69% 0 \$0.00	NA	0 \$0.00	
Total		43	\$13,475,622.13	100% 0 \$0.00		0 \$0.00	
31416Q5Y7	BANK OF AMERICA, N.A	69	\$4,348,067.53	72.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$1,657,579.33	27.6% 0 \$0.00	NA	0 \$0.00	
Total		92	\$6,005,646.86	100% 0 \$0.00		0 \$0.00	
31416Q5Z4	BANK OF AMERICA, N.A	62	\$4,078,136.30	69.6% 0 \$0.00	NA	0 \$0.00	
11100021	Unavailable	26	\$1,780,961.36	30.4% 0 \$0.00		0 \$0.00	_
Total		88	\$5,859,097.66	100% 0 \$0.00		0 \$0.00	

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31/160649	RANK OF AMEDICA NI A	0.5	\$8 225 272 27	82 150 ^r	0 00 00	NT A	0 60 0	10
31416Q6A8	BANK OF AMERICA, N.A	85	\$8,225,372.37 \$1,786,771.95	82.15% 17.85%		t	0.0	
Total	Unavailable	18	\$1,786,771.95 \$10,012,144.32	17.85%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		103	φ10,012,144.32	100%	<u>v pv.00</u>	 	<u>սթս.և</u>	של
31416Q6B6	BANK OF AMERICA, N.A	40	\$13,416,250.81	13.41%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	290	\$86,605,435.46	86.59%			0 \$0.0	_
Total		330	\$100,021,686.27		0 \$0.00	1	0 \$0.0	
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31416Q6C4	BANK OF AMERICA, N.A	266			0 \$0.00		0 \$0.0	_
	Unavailable	103	\$7,596,573.09		0 \$0.00	1	0 \$0.0	
Total		369	\$25,067,981.63	100%	0 \$0.00		0 \$0.0	00
31416Q6D2	BANK OF AMERICA, N.A	274	\$26,934,268.58	53.85%	0 \$0 00	NT A	0 \$0.0)()
P1710Q0D2	Unavailable	234	\$26,934,268.58 \$23,081,320.99	55.85% 46.15%		 	0 \$0.0	_
Total	CIM (MINUOL	508	\$23,081,320.99 \$50,015,589.57		0 \$0.00	1 1	0 \$0.0	_
~ ~ ~ ~ ~ ~		200	ψυ 0,010,007.0 <i>[</i>	100 70	<u>υ ψυ•υυ</u>	 	<u>υψυ.</u> ί	-
31416Q6E0	BANK OF AMERICA, N.A	414	\$57,114,724.52	57.11%	0 \$0.00	NA	0 \$0.0)()
	Unavailable	309	\$42,893,510.64	42.89%	_	ł	0 \$0.0	_
Total		723	\$100,008,235.16		0 \$0.00	1	0 \$0.0	
								I
31416Q6F7	BANK OF AMERICA, N.A	95	\$33,828,768.70			1	0 \$0.0	_
	Unavailable	353	\$116,202,589.51	77.45%	0 \$0.00	NA	0 \$0.0	00
Total		448	\$150,031,358.21	100%	0 \$0.00		0 \$0.0)0
31/160605	RANK OF AMERICA N.A.	71	\$22 101 027 50	46.36%	0 00 00	NT A	0 60 0	10
31416Q6G5	BANK OF AMERICA, N.A Unavailable	82	\$23,191,927.58 \$26,839,113,94	46.36% 53.64%		1	0 \$0.0 0 \$0.0	
Total	Onavanaule	153	\$26,839,113.94 \$ 50,031,041.52		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
- VIIII	 	133	ψυν,νυ1,υ41.02	100%	υ φυ.υ υ	 	<u>Ծ </u> Φ Մ. L	, 0
31416Q6H3	BANK OF AMERICA, N.A	47	\$12,161,876.52	30.39%	0 \$0.00	NA	0 \$0.0	10
	Unavailable	99					0 \$0.0	
Total		146	\$40,013,225.77		0 \$0.00	1	0 \$0.0	
		+			<u>Ч</u>		'	丰
31416Q6J9	BANK OF AMERICA, N.A	23	\$4,186,972.27	62.32%		•	0 \$0.0	_
	Unavailable	14	\$2,531,755.39	37.68%		1	0 \$0.0	
Total		37	\$6,718,727.66	100%	0 \$0.00		0 \$0.0	00
214150 555	DANK 27 17	+	h1 4 0		0 # 5	 	0 6	
31416Q6K6	BANK OF AMERICA, N.A	56					0 \$0.0	_
Total	Unavailable	46	. , , ,	44.01%		1 1	0 \$0.0	
Total	 	102	\$25,072,396.88	100%	0 \$0.00	 	0 \$0.0	ען
31416Q6L4	BANK OF AMERICA, N.A	89	\$11,499,424.11	57.47%	0 \$0 00	NΔ	0 \$0.0	10
. 20 2011	Unavailable	65	\$8,510,511.83	42.53%		1 1	0 \$0.0	_
Total		154	\$20,009,935.94		0 \$0.00	•	0 \$0.0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/0	, 5.50		7.0.0	\top

31416Q6M2	BANK OF AMERICA, N.A	426	\$50,326,411.13	67.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$24,743,089.62	32.96% 0 \$0.00	NA 0 \$0.00
Total		635	\$75,069,500.75	100% 0 \$0.00	0 \$0.00
31416Q6N0	BANK OF AMERICA, N.A	200	\$32,520,391.74	32.51% 0 \$0.00	NA 0 \$0.00
51410Q0110	Unavailable	414	\$67,502,173.99	67.49% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	614	\$100,022,565.73	100% 0 \$0.00	0 \$0.00
1000		011	Ψ100,022,000170	100 /6 0 40.00	υ φυίσο
31416Q6P5	BANK OF AMERICA, N.A	13	\$3,615,429.65	71.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,445,470.36	28.56% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,060,900.01	100% 0 \$0.00	0 \$0.00
214160602	DANK OF AMERICA NA	1.6	Φ4 506 767 2 5	(0.77% 0.00 0.0	ΝΙΑ Ο ΦΟ ΟΟ
31416Q6Q3	BANK OF AMERICA, N.A	16	\$4,506,767.25	69.77% 0 \$0.00 30.23% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8 24	\$1,952,641.94 \$6,459,409.19	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$0,439,409.19	100% 0 \$0.00	0 30.00
31416Q6R1	BANK OF AMERICA, N.A	5	\$479,900.00	21.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,783,333.11	78.8% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,263,233.11	100% 0 \$0.00	0 \$0.00
			·		
31416Q6S9	BANK OF AMERICA, N.A	73	\$7,158,820.78	47.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$7,845,505.76	52.29% 0 \$0.00	NA 0 \$0.00
Total		153	\$15,004,326.54	100% 0 \$0.00	0 \$0.00
21.41COCT7	DANIZ OF AMERICA NI A	10	¢2 905 452 21	20.020/ 0.00	NIA 0 00 00
31416Q6T7	BANK OF AMERICA, N.A	10	\$3,805,453.31	38.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	17 27	\$6,204,391.15 \$10,009,844.46	61.98% 0 \$0.00 100% 0 \$0.00	0 \$0.00
lotai		21	\$10,002,044.40	100 % 0 50.00	0 90.00
31416Q6U4	BANK OF AMERICA, N.A	10	\$3,921,438.84	44.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,801,630.71	55.05% 0 \$0.00	NA 0 \$0.00
Total		24	\$8,723,069.55	100% 0 \$0.00	0 \$0.00
31416Q6V2	BANK OF AMERICA, N.A	24	\$1,486,657.47	62.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$902,622.11	37.78% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,389,279.58	100% 0 \$0.00	0 \$0.00
31416Q6W0	BANK OF AMERICA, N.A	46	\$5,420,388.42	36.13% 0 \$0.00	NA 0 \$0.00
51410Q0W0	Unavailable	82	\$9,580,437.84	63.87% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	128	\$15,000,826.26	100% 0 \$0.00	0 \$0.00
10441		120	Ψ10,000,020,20	100 /6 0 40.00	υ φυίσο
31416Q6X8	BANK OF AMERICA, N.A	18	\$2,971,099.89	28.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,602,511.97	71.9% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,573,611.86	100% 0 \$0.00	0 \$0.00
31416Q6Y6	BANK OF AMERICA, N.A	12	\$3,218,373.00	30.28% 0 \$0.00	NA 0 \$0.00

	Unavailable	21	\$7,412,000.00	69.72% (00.02	NA	0 \$0.00	T
Total	Ullavallaule	33	\$10,630,373.00	100%			0 \$0.00 0 \$0.00	_
10141		33	\$10,030,373.00	100 /6	J Ф 0. 00	l l	<u> </u>	+-
31416Q6Z3	BANK OF AMERICA, N.A	24	\$2,297,201.95	88.6% (00.02	NA	0 \$0.00	+
31410Q0Z3	Unavailable	3	\$2,297,201.93	11.4% (0 \$0.00	-
Total	Ullavallaule	27	\$2,592,798.43	100%			0 \$0.00 0 \$0.00	_
1 otai	+	41	\$4,374,170.43	100 70	<u> </u>	<u> </u>	ሀ ቅህ.ህህ	+
31416Q7A7	BANK OF AMERICA, N.A	22	\$5,401,712.17	77.49% (00.080	NA	0 \$0.00	+
D1410Q/11/	Unavailable	6	\$1,568,739.39	22.51%			0 \$0.00	_
Total	Chavanaoic	28	\$6,970,451.56	100%	-		0 \$0.00	
lotai			Ψυ9210912120	100 /	ΙΨυ• υ•		υψοισο	+
31416Q7B5	BANK OF AMERICA, N.A	12	\$1,599,345.41	22.72% (0.00	NA	0 \$0.00	+
D1120Q	Unavailable	40	\$5,438,657.62	77.28% (0 \$0.00	_
Total	C III I III I I I I I I I I I I I I I I	52	\$7,038,003.03	100%			0 \$0.00	-
1000			<u> </u>		7		0 4 -	T
31416Q7C3	BANK OF AMERICA, N.A	10	\$3,341,538.05	100% (0\$0.00	NA	0 \$0.00	,
Total		10	\$3,341,538.05	100%			0 \$0.00	-
					<u> </u>		<u> </u>	
31416Q7D1	BANK OF AMERICA, N.A	6	\$2,197,300.00	49.63% (\$0.00	NA	0 \$0.00) _
	Unavailable	9	\$2,229,990.00	50.37% (0 \$0.00	_
Total		15	\$4,427,290.00	100%		1 1	0 \$0.00	_
31416Q7E9	BANK OF AMERICA, N.A	91	\$4,674,698.62	92% (0.00	NA	0 \$0.00)
	Unavailable	7	\$406,325.00	8% (\$0.00	NA	0 \$0.00)
Total		98	\$5,081,023.62	100% (0.00		0 \$0.00	Ĺ
					$\prod_{}$			
31416Q7F6	BANK OF AMERICA, N.A	21	\$2,045,564.05	91.34% (\$0.00	NA	0 \$0.00)
	Unavailable	2	\$193,862.54	8.66% (0 \$0.00	_
Total		23	\$2,239,426.59	100%	\$0.00		0 \$0.00	<u>, </u>
					<u> </u>		<u>]</u>	L
31416Q7G4	BANK OF AMERICA, N.A	26	\$3,370,907.33	87.2%			0 \$0.00	
	Unavailable	4	\$494,950.00	12.8%			0 \$0.00	-
Total		30	\$3,865,857.33	100% (\$0.00		0 \$0.00	<u>↓</u>
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31416Q7H2	BANK OF AMERICA, N.A	10	\$2,504,146.65	68.37% (-		0 \$0.00	
	Unavailable	4	\$1,158,423.93	31.63%	_		0 \$0.00	-
Total		14	\$3,662,570.58	100% (\$0.00		0 \$0.00	
		+			1.5.00			igaplus
31416Q7J8	BANK OF AMERICA, N.A	11	\$2,985,347.15	58.14% (0 \$0.00	_
	Unavailable	5	\$2,149,046.78	41.86% (0 \$0.00	_
Total		16	\$5,134,393.93	100% (<u>) \$0.00</u>		0 \$0.00	#
2141605775	DANK OF AMERICA NA	1 20	* 4.600.000.00	06.466.4	2 2 0 0	774	2 00 00	+
31416Q7K5	BANK OF AMERICA, N.A	20	\$4,689,000.08	96.4% (-		0 \$0.00	_
	Unavailable	1	\$175,020.00	-	\$0.00		0 \$0.00	_
Total		21	\$4,864,020.08	100%	<u>) \$0.00</u>		0 \$0.00	4

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31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100% 0 \$0.00	NA 0 \$0.00
Total	CORT ORATION (OSA)	28	\$6,500,519.90	100% 0 \$0.00	0 \$0.00
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,000,479.00	100% 0 \$0.00	0 \$0.00
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,985,389.46	100% 0 \$0.00	0 \$0.00
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,351,300.00	100% 0 \$0.00	0 \$0.00
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$20,001,963.29	100% 0 \$0.00	0 \$0.00
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$20,001,206.23	100% 0 \$0.00	0 \$0.00
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$25,002,382.94	100% 0 \$0.00	0 \$0.00
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$23,972,607.73	100% 0 \$0.00	0 \$0.00
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$17,000,881.53	100% 0 \$0.00	0 \$0.00
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$17,001,129.25	100% 0 \$0.00	0 \$0.00
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$11,999,578.15	100% 0 \$0.00	0 \$0.00
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100% 0 \$0.00	NA 0 \$0.00

Total		48	\$3,245,913.27	100% 0 \$0.00	0	\$0.00	
31416QAJ4	HSBC MORTGAGE	61	\$15,000,828.41	100% 0 \$0.00	NAC	\$0.00	
	CORPORATION (USA)						
Total		61	\$15,000,828.41	100% 0 \$0.00	0	\$0.00	<u> </u>
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31416QAK1	HSBC MORTGAGE	21	\$5,000,309.09	100% 0 \$0.00	NA 0	\$0.00	
Total	CORPORATION (USA)	21	\$5,000,309.09	100% 0 \$0.00		\$0.00	\vdash
10tai		21	\$5,000,309.09	100% 0 \$0.00		φυ.υυ	
	HSBC MORTGAGE	1					
31416QAL9	CORPORATION (USA)	19	\$4,000,395.29	100% 0 \$0.00	NA 0	\$0.00	
Total		19	\$4,000,395.29	100% 0 \$0.00	0	\$0.00	
31416QAM7	HSBC MORTGAGE	46	\$12,500,933.60	100% 0 \$0.00	NAC	\$0.00	
1	CORPORATION (USA)						
Total		46	\$12,500,933.60	100% 0 \$0.00	0	\$0.00	_
	Hand Monad Fac	+					
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100% 0 \$0.00	NA 0	\$0.00	
Total	CORFORATION (USA)	48	\$12,000,769.16	100% 0 \$0.00		\$0.00	
lotai		70	\$12,000,707.10	100 /ε 0 φυ.υυ		φυ.υυ	
	HSBC MORTGAGE	-	* • • • • • • • • • • • • • • • • • • •			*	
31416QAP0	CORPORATION (USA)	29	\$6,000,350.00	100% 0 \$0.00	NA 0	\$0.00	
Total		29	\$6,000,350.00	100% 0 \$0.00	0	\$0.00	
31416QAR6	HSBC MORTGAGE	21	\$5,500,300.00	100% 0 \$0.00	NAC	\$0.00	
	CORPORATION (USA)						
Total		21	\$5,500,300.00	100% 0 \$0.00	0	\$0.00	<u> </u>
	HCDC MODECA CE	+ +					┢
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100% 0 \$0.00	NA 0	\$0.00	
Total	COM ORATION (CSA)	16	\$3,499,900.00	100% 0 \$0.00		\$0.00	
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21.41.60 4.50	HSBC MORTGAGE	22	Φ5 250 422 00	100000000	774.0	φο οο	
31416QAT2	CORPORATION (USA)	32	\$5,250,423.90	100% 0 \$0.00	NA 0	\$0.00	
Total		32	\$5,250,423.90	100% 0 \$0.00	0	\$0.00	
		\perp					
31416QAU9	HSBC MORTGAGE	12	\$3,680,100.00	100% 0 \$0.00	NAC	\$0.00	
	CORPORATION (USA)		· · ·				
Total		12	\$3,680,100.00	100% 0 \$0.00	0	\$0.00	-
	LICEC MODECA CE	+	+		\longrightarrow		_
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100% 0 \$0.00	NA 0	\$0.00	
Total	CORI ORTHON (USA)	30	\$6,500,400.00	100% 0 \$0.00		\$0.00	
			40,200,10000			+ 0.00	
31416QAW5		7	\$1,719,544.87	100% 0 \$0.00	NAO	\$0.00	T

	HSBC MORTGAGE CORPORATION (USA)					
Total		7	\$1,719,544.87	100% 0 \$0.00		0 \$0.00
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97% 0 \$0.00	NA (0\$0.00
	Unavailable	2	\$468,362.59	29.03% 0 \$0.00	NA (0\$0.00
Total		9	\$1,613,593.95	100% 0 \$0.00		0 \$0.00
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100% 0 \$0.00	NA (0\$0.00
Total		10	\$1,284,308.59	100% 0 \$0.00		0 \$0.00
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100% 0 \$0.00		0\$0.00
Total		17	\$3,345,950.00	100% 0 \$0.00	0	0 \$0.00
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100% 0 \$0.00	NA (0\$0.00
Total		47	\$3,237,367.09	100% 0 \$0.00	(0 \$0.00
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07	100% 0 \$0.00	NA (0 \$0.00
Total		25	\$1,740,092.07	100% 0 \$0.00		\$0.00
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100% 0 \$0.00	NA(0 \$0.00
Total		139	\$18,378,507.68	100% 0 \$0.00		0 \$0.00
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100% 0 \$0.00	NA (0 \$0.00
Total		16	\$2,066,405.54	100% 0 \$0.00		\$0.00
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100% 0 \$0.00	NA (0 \$0.00
Total	IVATIONAL CITT BANK	57	\$5,623,057.86	100% 0 \$0.00		0 \$0.00
214160DL6	NATIONAL CITY BANK	12	¢1 260 017 50	100% 0 \$0.00	NIA (0 \$0.00
31416QDL6 Total	NATIONAL CITT DANK	13 13	\$1,268,817.50 \$1,268,817.50	100% 0 \$0.00		0 \$0.00
			, , ,			
31416QDM4	Unavailable	109	\$20,654,625.00	100% 0 \$0.00		0\$0.00
Total		109	\$20,654,625.00	100% 0 \$0.00	0	0 \$0.00
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82% 0 \$0.00	NA (0 \$0.00
	Unavailable	3	\$214,138.90	20.18% 0 \$0.00		0\$0.00
Total		9	\$1,060,984.44	100% 0 \$0.00	0	\$0.00
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100% 0 \$0.00	NA (0\$0.00
Total		7	\$1,846,400.00	100% 0 \$0.00		0 \$0.00

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31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,924,000.00	100% 0 \$0.00	0 \$0.00
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,556,101.00	100% 0 \$0.00	0 \$0.00
214160050	T	10	¢1 022 070 04	10000 000 00	NIA O CO OO
31416QG58	Unavailable	12 12	\$1,023,070.84 \$1,023,070.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$1,025,070.64	100% 0 \$0.00	0 50.00
31416QG66	Unavailable	20	\$2,055,600.42	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,055,600.42	100% 0 \$0.00	0 \$0.00
31416QG74	Unavailable	15	\$2,397,470.94	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,397,470.94	100% 0 \$0.00	0 \$0.00
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,175,063.17	100% 0 \$0.00	0 \$0.00
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31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,658,894.71	100% 0 \$0.00	0 \$0.00
24.44.60.672.0		150	* * * * * * * * * *	100% 040.00	27.4 0 00 00
31416QGR0	Unavailable	176	\$43,304,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$43,304,300.00	100% 0 \$0.00	0 \$0.00
31416QGS8	Unavailable	332	\$77,897,138.47	100% 0 \$0.00	NA 0 \$0.00
Total		332	\$77,897,138.47	100% 0 \$0.00	0 \$0.00
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,086,650.00	100% 0 \$0.00	0 \$0.00
31416QGW9	CHEVY CHASE DANK ESD	35	\$0.017.97 <i>6</i> .62	100% 0 \$0.00	NA 0 \$0.00
Total	CHEVY CHASE BANK FSB	35	\$9,917,876.63 \$9,917,876.63	100% 0 \$0.00	0 \$0.00
Total		33	\$7,717,070.03	100 /6 0 \$0.00	υ φυ.υυ
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100% 0 \$0.00	NA 0 \$0.00
Total		298	\$77,773,699.98	100% 0 \$0.00	0 \$0.00
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,235,529.00	100% 0 \$0.00	0 \$0.00
21.4166.672	CHEVY CIVE OF THE TOTAL	1.5	ф2 202 77 2 20	1000 000	NA 0 00 00
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,293,750.00	100% 0 \$0.00	0 \$0.00
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100% 0 \$0.00	NA 0 \$0.00
Total	THE CITE OF THE CI	13	\$1,548,975.00	100% 0 \$0.00	0 \$0.00
		1	1 /- 2/		1,7333

31416QHC2	Unavailable	48	\$11,840,730.00	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanable	48	\$11,840,730.00 \$11,840,730.00	100% 0 \$0.00		0 \$0.00
Total		40	Ψ11,040,730.00	100 /ε σ φοίοσ		Ψοισσ
31416QHD0	Unavailable	31	\$6,557,121.21	100% 0 \$0.00	NA	0 \$0.00
Total		31	\$6,557,121.21	100% 0 \$0.00		0 \$0.00
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31416QHE8	Unavailable	19	\$5,074,200.00	100% 0 \$0.00	NA	0 \$0.00
Total		19	\$5,074,200.00	100% 0 \$0.00		0 \$0.00
31416QHF5	Unavailable	16	\$4,942,927.79	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$4,942,927.79	100% 0 \$0.00		0 \$0.00
31416QHG3	Unavailable	21	\$5,482,514.00	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$5,482,514.00	100% 0 \$0.00		0 \$0.00
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31416QN27	Unavailable	21	\$3,770,157.83	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$3,770,157.83	100% 0 \$0.00		0 \$0.00
31416QN35	Unavailable	10	\$1,421,318.12	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,421,318.12	100% 0 \$0.00		0 \$0.00
31416QN43	Unavailable	57	\$8,447,306.76	100% 0 \$0.00		0 \$0.00
Total		57	\$8,447,306.76	100% 0 \$0.00		0 \$0.00
2141CON50	TT		¢1 200 (10 4)	1000/ 0 00 00	NT A	0,00
31416QN50	Unavailable	6	\$1,399,618.46	100% 0 \$0.00		0 \$0.00
Total		6	\$1,399,618.46	100% 0 \$0.00		0 \$0.00
31416QN68	Unavailable	3	\$634,683.05	100% 0 \$0.00	NA	0 \$0.00
Total		3	\$634,683.05	100% 0 \$0.00		0 \$0.00
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31416QN76	Unavailable	10	\$1,710,046.79	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,710,046.79	100% 0 \$0.00		0 \$0.00
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100% 0 \$0.00		0 \$0.00
Total		550	\$141,536,600.86	100% 0 \$0.00		0 \$0.00
24.44.60.	CROWN MORTGAGE	2.5	* * * * * * * * * *	100000000000000000000000000000000000000		0.00
31416QNB7	COMPANY	26	\$4,047,674.60	100% 0 \$0.00	NA	0 \$0.00
Total		26	\$4,047,674.60	100% 0 \$0.00		0 \$0.00
	CDOWN MODEC A CE					
31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$2,547,609.70	100% 0 \$0.00		0 \$0.00
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31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,136,148.01	56.64% 0 \$0.00	NA	0 \$0.00

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Total		17	\$2,005,797.48	100%	\$0.00		0	\$0.00	
			. ,						
31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$28,521,610.13	73.04%	\$0.00	NA	0	\$0.00	
Total		245	\$39,051,812.16	100%	\$0.00		0	\$0.00	
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%		NA	0	\$0.00	
_	Unavailable	7	\$786,359.13	65.39%	\$0.00			\$0.00	-
Total		12	\$1,202,497.27	100%	\$0.00		0	\$0.00	
		+							
31416QNV3	Unavailable	14	\$1,513,048.77	100% (\$0.00	1
Total		14	\$1,513,048.77	100%	\$0.00		0	\$0.00	
214160NW/1	Unavailable	63	\$9,045,314.28	100% () ¢0, 00	NT A	^	\$0.00	-
31416QNW1 Total	Unavanable	63	\$9,045,314.28 \$9,045,314.28	100% (_			\$0.00 \$0.00	-
Total		0.5	\$7,043,314.20	100 % (<i>γ</i> φυ.υυ		V	φυ.υυ	
31416QNX9	Unavailable	34	\$3,512,295.91	100% (\$0.00	NA	0	\$0.00	
Total	Chavanaole	34	\$3,512,295.91	100%				\$0.00	-
1000			ψυ,ε12,2/ε//1	100 /0	γφοισσ			φοισσ	
31416QNY7	Unavailable	23	\$3,819,169.01	100% (\$0.00	NA	0	\$0.00	
Total		23	\$3,819,169.01	100%			_	\$0.00	_
			. ,						
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	\$0.00	NA	0	\$0.00	
Total		29	\$5,224,068.32	100%	\$0.00			\$0.00	1
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	\$0.00	NA	0	\$0.00	
Total		46	\$11,730,833.09	100%	\$0.00		0	\$0.00	
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100% (_			\$0.00	
Total		7	\$1,022,361.13	100%	\$0.00		0	\$0.00	_
		1 211	**********	00 = 24			L	*	-
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7% (_	\$0.00	1
m . 1	Unavailable	1	\$249,702.02	0.3%				\$0.00	
Total		315	\$82,864,563.84	100%	\$0.00		U	\$0.00	-
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100% (00 02	NΛ	Λ	\$0.00	_
Total	NATIONAL CITT BANK	34	\$8,185,223.96	100%			_	\$0.00	-
Total		34	ψ0,103,223.70	100 // (ψυ•υυ		U	ψυ.υυ	
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100% (\$0.00	NA	0	\$0.00	
Total	THE CITE OF THE	11	\$1,342,172.34	100%				\$0.00	1
		 	, ,- =,- = ==		,		Ĺ		
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100% (\$0.00	NA	0	\$0.00	
Total		20	\$4,233,478.85	100%			•	\$0.00	
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100% (\$0.00	NA	0	\$0.00	

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Total		216	\$36,777,716.09	100% 0 \$0.00	0 \$0.00
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$506,300.00	36.83% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,374,600.00	100% 0 \$0.00	0 \$0.00
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,493.49	9.97% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,499,213.49	100% 0 \$0.00	0 \$0.00
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,385,719.64	100% 0 \$0.00	0 \$0.00
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100% 0 \$0.00	NA 0 \$0.00
Total	TH THIRD DAVK	44	\$5,702,242.16 \$5,702,242.16	100% 0 \$0.00	0 \$0.00
31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	5.24% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,907,205.34	100% 0 \$0.00	0 \$0.00
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,060,113.14	91.82% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,243,630.48	100% 0 \$0.00	0 \$0.00
31416QS89	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$2,258,620.12	87.51% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,580,972.05	100% 0 \$0.00	0 \$0.00
31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$18,034,447.93	86.28% 0 \$0.00	NA 0 \$0.00
Total		161	\$20,901,150.66	100% 0 \$0.00	0 \$0.00
31416QSN6	STATE FARM BANK, FSB	49	\$7,648,113.44	100% 0 \$0.00	NA 0 \$0.00
Total	STATE PARM DANK, PSB	49	\$7,648,113.44	100% 0 \$0.00	0 \$0.00
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31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$14,147,109.02	100% 0 \$0.00	0 \$0.00
214160500	CTATE EADM DANIZ ECD	42	¢4.506.550.60	1000 0 00	NIA (0,000,000
31416QSQ9 Total	STATE FARM BANK, FSB	43 43	\$4,506,559.60 \$4,506,559.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
I Utai		43	φ 4 ,300,339.00	100 70 0 50.00	0 90.00
31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100% 0 \$0.00	NA 0 \$0.00

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Total		22	\$1,517,807.74	100% 0 \$0.00	0 \$0.00
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,973,742.75	100% 0 \$0.00	0 \$0.00
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100% 0 \$0.00	NA 0 \$0.00
Total		181	\$38,848,459.26	100% 0 \$0.00	0 \$0.00
31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$18,056,117.82	100% 0 \$0.00	0 \$0.00
			* 6 4 2 7 7 7 7 9 9 9	10010000	
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$6,425,779.83	100% 0 \$0.00	0 \$0.00
31416QSW6	Unavailable	173	\$36,704,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		173	\$36,704,200.00	100% 0 \$0.00	0 \$0.00
31416QSX4	Unavailable	19	\$3,057,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,057,300.00	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
31416QTA3	MARKETS CORPORATION	16	\$1,593,704.30	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$6,573,155.66	80.49% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,166,859.96	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
31416QTB1	MARKETS CORPORATION	14	\$940,046.00	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,928,458.46	83.98% 0 \$0.00	NA 0 \$0.00
Total		89	\$5,868,504.46	100% 0 \$0.00	0 \$0.00
	ELACSTAD CADITAL			+++	
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,521,672.07	99.05% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,555,556.40	100% 0 \$0.00	0 \$0.00
	EL A COTTA D. CA DITTA I				
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,904,160.45	97.51% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,055,120.14	100% 0 \$0.00	0 \$0.00
31416QWA9	MORTGAGEAMERICA INC	5	\$479,570.00	35.29% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	9	\$879,469.03	64.71% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,359,039.03	100% 0 \$0.00	0 \$0.00
31416QWB7	MORTGAGEAMERICA INC	14	\$744,327.33	72.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$276,140.14	27.06% 0 \$0.00	NA 0 \$0.00

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	18	\$1,020,467.47	100% 0 \$0.00		0 \$0.00	0
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Unavailable						_
	271	\$74,112,075.00	100% 0 50.00		<u>U \$0.00</u>	+
Unavailable	501	\$116,679,732.00	100% 0 \$0.00	NA	0 \$0.00	OO
	501	\$116,679,732.00	100% 0 \$0.00		0 \$0.00	<u> </u>
Linavailabla	21	\$3,668,075,00	100% 0 \$0 00	NΙΛ	0 00 00	_
Unavanable					_	_
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NATIONAL CITY BANK	32	\$1,927,950.00	100% 0 \$0.00	NA	0 \$0.00	OO
	32	\$1,927,950.00	100% 0 \$0.00		0 \$0.00	<u>J</u>
NATIONAL CITY BANK	81	\$7 681 056 97	100% 0 \$0 00	NA	0 \$0 00	
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NATIONAL CITY BANK	40	\$3,144,474.15	100% 0 \$0.00	NA	0 \$0.00	J
	40	\$3,144,474.15	100% 0 \$0.00		0 \$0.00	<u>) </u>
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NATIONAL CITY BANK						_
	22	\$2,820,815.38	100% 0 \$0.00		<u>0 \$0.00</u>	+
Unavailable	14	\$2,703,603.91	100% 0 \$0.00	NA	0 \$0.00	0
	14	\$2,703,603.91	100% 0 \$0.00			_
	2.5	** *** *** *** ***	1007 000 00	27.4	2 0 0	_
Unavailable		· · · · · ·				
	35	\$8,865,057.81	100% 0 \$0.00		0 50.00	+
Unavailable	141	\$34,448,428.47	100% 0 \$0.00	NA	0 \$0.00	0
	141	\$34,448,428.47	100% 0 \$0.00			
					-	1
Unavailable	1	·				
	83	\$17,603,657.56	100% 0 \$0.00		<u>0 \$0.00</u>	1
Unavailable	20	\$4,048,554.90	100% 0 \$0.00	NA	0 \$0.00	0
	20	\$4,048,554.90	100% 0 \$0.00			
	<u> </u>		+			
THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43% 0 \$0.00			
Unavailable	116	\$61,162,617.41	59.57% 0 \$0.00			_
	197	\$102,680,668.75	100% 0 \$0.00		0 \$0.00)
MODECA CE A MEDICA INC		Φ640 547 09	CA 4107 0 \$0 00	NI A	0 00 00	+
Unavailable	5	\$649,547.98 \$358,907.78	35.59% 0 \$0.00			
	Unavailable NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK Unavailable Unavailable Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable MORTGAGEAMERICA INC	Unavailable 291 29	Unavailable 291 \$74,112,675.00 291 \$74,112,675.00 Unavailable 501 \$116,679,732.00 Unavailable 21 \$3,668,975.00 Unavailable 21 \$3,668,975.00 NATIONAL CITY BANK 32 \$1,927,950.00 NATIONAL CITY BANK 81 \$7,681,056.97 NATIONAL CITY BANK 40 \$3,144,474.15 NATIONAL CITY BANK 40 \$3,144,474.15 NATIONAL CITY BANK 22 \$2,820,815.38 Unavailable 14 \$2,703,603.91 Unavailable 14 \$2,703,603.91 Unavailable 35 \$8,865,057.81 Unavailable 14 \$34,448,428.47 Unavailable 14 \$34,448,428.47 Unavailable 83 \$17,603,657.56 Unavailable 20 \$4,048,554.90 THE BRANCH BANKING AND TRUST COMPANY Unavailable 116 \$61,162,617.41 THE BRANCH BANKING 81 \$41,518,051.34 MORTGAGEAMERICA INC 9 \$649,547.98	Unavailable 291 \$74,112,675.00 100% 0\$0.00 291 \$74,112,675.00 100% 0\$0.00 Unavailable 501 \$116,679,732.00 100% 0\$0.00 Unavailable 21 \$33,668,975.00 100% 0\$0.00 Unavailable 21 \$33,668,975.00 100% 0\$0.00 NATIONAL CITY BANK 32 \$1,927,950.00 100% 0\$0.00 NATIONAL CITY BANK 81 \$7,681,056.97 100% 0\$0.00 NATIONAL CITY BANK 81 \$7,681,056.97 100% 0\$0.00 NATIONAL CITY BANK 40 \$3,144,474.15 100% 0\$0.00 NATIONAL CITY BANK 22 \$2,820,815.38 100% 0\$0.00 NATIONAL CITY BANK 22 \$2,820,815.38 100% 0\$0.00 NATIONAL CITY BANK 22 \$2,820,815.38 100% 0\$0.00 Unavailable 14 \$2,703,603.91 100% 0\$0.00 Unavailable 35 \$8,865,057.81 100% 0\$0.00 Unavailable 14 \$34,448,428.47 100% 0\$0.00 Unavailable 14 \$34,448,428.47 100% 0\$0.00 Unavailable 14 \$34,448,428.47 100% 0\$0.00 Unavailable 20 \$4,048,554.90 100% 0\$0.00 THE BRANCH BANKING AND TRUST COMPANY 81 \$41,518,051.34 40.43% 0\$0.00 THE BRANCH BANKING AND TRUST COMPANY 81 \$41,518,051.34 40.43% 0\$0.00 THE BRANCH BANKING AND TRUST COMPANY 81 \$41,518,051.34 40.43% 0\$0.00 Unavailable 116 \$61,162,617.41 59.57% 0\$0.00 Unavailable 116 \$61,162,617.41 59.57% 0\$0.00 Unavailable 116 \$61,162,617.41 59.57% 0\$0.00 Unavailable 116 \$61,162,617.41 59.57% 0\$0.00 MORTGAGEAMERICA INC 9 \$649,547.98 64.41% 0\$0.00	Unavailable 291 \$74,112,675.00 100% \$0,00 NA 291 \$74,112,675.00 100% \$0,00 NA 291 \$74,112,675.00 100% \$0,00 NA 291 \$74,112,675.00 100% \$0,00 NA 201 \$116,679,732.00 100% \$0,00 NA 201 \$31,668,975.00 100% \$0,00 NA 21 \$33,668,975.00 100% \$0,00 NA 21 \$33,668,975.00 100% \$0,00 NA 21 \$33,668,975.00 100% \$0,00 NA 32 \$1,927,950.00 100% \$0,00 NA 33,144,474,15 100% \$0,00 NA 40 \$33,144,474,15 100% \$0,00 NA 40 \$33,144,474,15 100% \$0,00 NA 40 \$33,144,474,15 100% \$0,00 NA 22 \$2,820,815,38 100% \$0,00 NA 22 \$2,820,815,38 100% \$0,00 NA 22 \$2,820,815,38 100% \$0,00 NA 40 \$2,703,603,91 100% \$0,00 NA 40 \$34,448,428,47 100% \$0,00 NA 41 \$34,448,428,47 100	Unavailable 291 \$74,112,675.00 100% 0 \$0.00 NA 0 \$0.00 291 \$74,112,675.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 501 \$116,679,732.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,668,975.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,668,975.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 32 \$1,927,950.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 32 \$1,927,950.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 81 \$7,681,056.97 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 40 \$3,144,474.15 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 40 \$3,144,474.15 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 22 \$2,820,815.38 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 22 \$2,820,815.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,703,603.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,703,603.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$8,865,057.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,428.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,428.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,428.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,428.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,428.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,428.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,428.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,428.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,448,554.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$34,048,554.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$41,543,657.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$41,62,617.41 59.57% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$61,162,617.41 59.57% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$61,162,617.41 59.57% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$61,162,617.41 59.57% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC 9 \$649,547.98 64.41% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC 9 \$649,547.98 64.41% 0 \$0.00 NA 0 \$0.00

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Total		14	\$1,008,455.76	100% 0 \$0.00	0 \$0.00
21/1/0771	TTilakla	10	¢2 049 927 01	1000 000	NTA (0,00,00
31416QZZ1 Total	Unavailable	18 18	\$3,948,837.91 \$3,948,837.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	φυ,9πο,ου1.71	100 /θ θ φυ.συ	0 40.00
31416RAB9	BANK OF AMERICA, N.A	16	\$2,363,676.96	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,363,676.96	100% 0 \$0.00	0 \$0.00
		1			
31416RAC7	BANK OF AMERICA, N.A	18	\$1,661,907.36	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,661,907.36	100% 0 \$0.00	0 \$0.00
		\coprod			
31416RAD5	BANK OF AMERICA, N.A	46	\$11,840,991.20	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,840,991.20	100% 0 \$0.00	0 \$0.00
31416RAE3	BANK OF AMERICA, N.A	37	\$12,426,881.47	71.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,883,900.00	28.21% 0 \$0.00	NA 0 \$0.00
Total		54	\$17,310,781.47	100% 0 \$0.00	0 \$0.00
31416RD34	Unavailable	19	\$1,687,911.07	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,687,911.07	100% 0 \$0.00	0 \$0.00
		\Box			
31416RD59	Unavailable	32	\$1,237,495.69	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$1,237,495.69	100% 0 \$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$			
31416RD67	Unavailable	24	\$3,663,615.18	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,663,615.18	100% 0 \$0.00	0 \$0.00
		 			
31416RD75	Unavailable	35	\$5,214,032.47	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,214,032.47	100% 0 \$0.00	0 \$0.00
21416DD02	T.T. assailatela	17	¢1 061 767 71	1000/ 0 00 00	NIA 0 \$0.00
31416RD83 Total	Unavailable	17 17	\$1,061,767.71 \$1,061,767.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31416REB5	BANK OF AMERICA, N.A	31	\$10,329,426.59	89.48% 0 \$0.00	NA 0 \$0.00
DITIONEDS	Unavailable	4	\$1,214,001.52	10.52% 0 \$0.00	NA 0 \$0.00
Total	Опитипист	35	\$11,543,428.11	100% 0 \$0.00	0 \$0.00
			. , ,		
31416REC3	BANK OF AMERICA, N.A	28	\$8,911,185.76	86.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,371,341.58	13.34% 0 \$0.00	NA 0 \$0.00
Total		33	\$10,282,527.34	100% 0 \$0.00	0 \$0.00
		\perp			
31416RED1	BANK OF AMERICA, N.A	14	\$4,579,111.91	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,579,111.91	100% 0 \$0.00	0 \$0.00
		\longrightarrow			\longrightarrow
31416REE9	BANK OF AMERICA, N.A	94	\$31,977,152.79	87.65% 0 \$0.00	NA 0 \$0.00

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	Unavailable	14	\$4,504,685.50	12.35% 0 \$0.00		0.00	+
Total		108	\$36,481,838.29	100% 0 \$0.00		0 \$0.00	<u> </u>
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31416REF6	BANK OF AMERICA, N.A	134	\$45,223,967.65	87% 0 \$0.00		0.00	_
	Unavailable	20	\$6,759,450.74	13% 0 \$0.00		0.00\$	_
Total		154	\$51,983,418.39	100% 0 \$0.00		0 \$0.00	<u> </u>
		1					╄
31416REG4	BANK OF AMERICA, N.A	38	\$13,941,873.38	97.42% 0 \$0.00		0.00	_
	Unavailable	1	\$369,734.83	2.58% 0 \$0.00		0.00	_
Total		39	\$14,311,608.21	100% 0 \$0.00		0 \$0.00	+
31416REH2	BANK OF AMERICA, N.A	40	\$14,636,145.56	83.53% 0 \$0.00	NA	0.00)
	Unavailable	8	\$2,886,698.81	16.47% 0 \$0.00	NA	0.00\$)
Total		48	\$17,522,844.37	100% 0 \$0.00		\$0.00	
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100% 0 \$0.00	NA	\$0.00)
Total		100	\$23,824,487.61	100% 0 \$0.00		0 \$0.00)
			. , ,				
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100% 0 \$0.00	NA	0.00)
Total		83	\$19,900,147.80	100% 0 \$0.00		0 \$0.00	
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100% 0 \$0.00		0.00	
Total		31	\$4,440,797.76	100% 0 \$0.00		\$0.00)
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100% 0 \$0.00	NA	\$0.00)
Total		14	\$1,033,071.41	100% 0 \$0.00		0 \$0.00)
							_
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100% 0 \$0.00	NA	\$0.00)
Total		54	\$25,066,971.29	100% 0 \$0.00		\$0.00)
							_
31417YC88	PULTE MORTGAGE, L.L.C	71	\$14,253,897.00	100% 0 \$0.00		0.00	_
Total		71	\$14,253,897.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31417YC96	BANK OF AMERICA, N.A	14	\$2,005,182.79	85.31% 0 \$0.00	NI A	0.00\$0	+
2141/1090	Unavailable	2	\$345,176.18	14.69% 0 \$0.00) \$0.00) \$0.00	
Total	Unavanaut	16	\$2,350,358.97	100% 0 \$0.00		0 \$0.0 0	_
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31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84% 0 \$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05% 0 \$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22% 0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19% 0 \$0.00	NA 0	\$0.00
	EVERBANK	57	\$10,635,372.19	2.21% 0 \$0.00	NA 0	\$0.00
	GMAC BANK	3	\$617,800.00	0.13% 0 \$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72% 0 \$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B	21	\$6,234,812.43	1.29% 0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	322	\$81,462,223.22	16.9% 0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62% 0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55% 0 \$0.00	NA 0	\$0.00
	METLIFE BANK, NA	75	\$16,486,767.39	3.42% 0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC	36	\$6,876,220.00	1.43% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81% 0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2% 0 \$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01% 0 \$0.00	NA 0	\$0.00
	PIONEER BANK	6	\$992,506.61	0.21% 0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	140	\$27,700,273.00	5.75% 0 \$0.00		\$0.00
	RBC BANK (USA)	6	\$752,524.16	0.16% 0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62% 0 \$0.00	NA 0	\$0.00
	Unavailable	1,070	\$250,261,234.99	51.93% 0 \$0.00		\$0.00
Total		2,118	\$481,916,339.66	100% 0 \$0.00	0	\$0.00
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59% 0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87% 0 \$0.00	NA 0	\$0.00
	EVERBANK	7	\$913,963.88	1.06% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	4	\$637,789.95	0.74% 0 \$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07% 0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	17	\$3,443,355.94	4% 0 \$0.00	NA 0	\$0.00

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	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	21	\$4,624,414.25	5.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	6	\$898,655.00	1.04% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	11	\$1,985,857.08	2.31% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	54	\$10,609,418.00	12.32% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	230	\$40,124,034.69	46.61% 0 \$0.00	NA 0 \$0.00
Total		488	\$86,084,186.48	100% 0 \$0.00	0 \$0.00
31417YCG0	BANK OF AMERICA, N.A	659	\$89,569,258.27	29.41% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	66	\$9,029,995.79	2.96% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	METLIEE DANIZ NA	7.5			
	METLIFE BANK, NA	75	\$12,174,800.06	4% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	32	\$12,174,800.06 \$3,748,800.01	4% 0 \$0.00 1.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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	NATIONAL CITY BANK PHH MORTGAGE	32	\$3,748,800.01	1.23% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A	32 20	\$3,748,800.01 \$3,317,862.46	1.23% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32 20 25	\$3,748,800.01 \$3,317,862.46 \$2,970,200.00	1.23% 0 \$0.00 1.09% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING	32 20 25 122	\$3,748,800.01 \$3,317,862.46 \$2,970,200.00 \$15,062,478.96	1.23% 0 \$0.00 1.09% 0 \$0.00 0.98% 0 \$0.00 4.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	32 20 25 122 104	\$3,748,800.01 \$3,317,862.46 \$2,970,200.00 \$15,062,478.96 \$12,043,024.97	1.23% 0 \$0.00 1.09% 0 \$0.00 0.98% 0 \$0.00 4.95% 0 \$0.00 3.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	Unavailable	554	\$91,534,146.57	30.05% 0 \$0.00	NA 0 \$0.00
Total		2,102	\$304,578,632.19	100% 0 \$0.00	0 \$0.00
31417YCH8	BANK OF AMERICA, N.A	205	\$28,299,709.81	19.81% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	82	\$8,834,670.39	6.18% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01% 0 \$0.00	
	METLIFE BANK, NA	25	\$3,534,801.00	2.47% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	24	\$2,377,990.76	1.66% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	166	\$25,339,224.38	17.74% 0 \$0.00	
	Unavailable	386	\$50,446,946.20	35.31% 0 \$0.00	
Total		1,100	\$142,875,415.59	100% 0 \$0.00	0 \$0.00
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08% 0 \$0.00	
_	BANK OF AMERICA, N.A	760	\$138,227,975.21	32.54% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2% 0 \$0.00	
	CITIMORTGAGE, INC	4	\$783,400.00	0.18% 0 \$0.00	
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25% 0 \$0.00	
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85% 0 \$0.00	
_	GOLF SAVINGS BANK	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$1,419,764.00	0.33% 0 \$0.00	
	MORTGAGEAMERICA INC	2	\$306,400.00	0.07% 0 \$0.00	
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$111,920.00	0.03% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	4	\$966,509.40	0.23% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	185	\$31,497,739.36	7.42% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	89	\$16,441,995.69	3.87% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON	24	\$3,766,704.32	0.89% 0 \$0.00	NA 0 \$0.00
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	NATIONAL BANK						l		1
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03% 0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$704,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	Unavailable	591	\$117,820,293.90	27.71% 0	\$0.00	NA	0	\$0.00	
Total		2,256	\$424,767,263.21	100% 0	\$0.00		0	\$0.00	
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	283	\$65,743,550.89	10.54% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09% 0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	111	\$18,742,659.54	3% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72% 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81% 0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	1	\$192,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	10	\$2,421,820.47	0.39% 0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$172,100.00	0.03% 0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82% 0	\$0.00			\$0.00	
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36% 0			_	\$0.00	
	REGIONS BANK	196	\$27,904,029.90	4.47% 0	\$0.00	NA	0	\$0.00	<u> </u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	99	\$16,097,796.90	2.58% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22% 0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	138	\$26,444,978.06	4.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1,418	\$279,416,649.69	44.77% 0	\$0.00	NA	0	\$0.00	
Total		3,316	\$623,783,292.59	100% 0	\$0.00		0	\$0.00	<u></u>
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31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13% 0	\$0.00	NA	0	\$0.00	l

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GOLF SAVINGS BANK 37 \$9,353,756.79 6.04% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 53 \$11 \$2,926,146.36 1.89% 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 MANUFACTURERS AND TRADERS TRUST COMPANY 24 \$4,784,121.58 3.09% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC 38 \$8,355,865.5 5.39% 0 \$0.00 NA 0 \$0		CHEVY CHASE BANK FSB	5	\$993,362.00	0.64% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B		EVERBANK	3	\$714,175.07	0.46% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK 53 \$13,678,065.78 8.83% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 8 \$1,086,770.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0		GOLF SAVINGS BANK	37	\$9,353,756.79	6.04% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK		GUARANTY BANK F.S.B	11	\$2,926,146.36	1.89% 0 \$0.00	NA 0 \$0.00
CORPORATION S \$1,086,7/0.00 0.7% 0 0.00		HOMESTREET BANK	53	\$13,678,065.78	8.83% 0 \$0.00	NA 0 \$0.00
TRADERS TRUST COMPANY 24 \$4,784,121.58 3.09% 0 \$0.00 NA 0 \$0.00			8	\$1,086,770.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC 38 \$8,355,868.56 5.39% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 8 \$2,281,900.26 1.47% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 37 \$8,994,304.90 5.8% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK PHH MORTGAGE CORPORATION (USAA 5 \$1,178,453.62 0.76% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C 53 \$11,999,485.00 7.74% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 10 \$1,296,173.43 0.84% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 8 \$1,382,899.87 0.89% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 8 \$1,107,527.25 0.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 2 \$331,200.00 0.21% 0 \$0.00 NA 0 \$0.00 Universal Mortgage 2 \$331,200.00 0.21% 0 \$0.00 NA 0 \$0.00 Unavailable 228 \$58,743,138.32 37,93% 0 \$0.00 NA 0 \$0.00 Total 640 \$154,953,551.41 100% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 4 \$409,495.61 0.83% 0 \$0.00 NA 0 \$0.00 DAVING BANK 4 \$409,495.61 0.83% 0 \$0.00 NA 0 \$0.00 COMPANY CHEVY CHASE BANK 4 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 3 \$547,948.27 1.12% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 3 \$547,948.27 1.12% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00 COMPANY 4 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$4,686,250.00 9.54% 0			24	\$4,784,121.58	3.09% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK 8 \$2,281,900.26 1.47% 0\$0.00 NA 0\$0.00 NEW SOUTH FEDERAL 37 \$8,994,304.90 5.8% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION (USAA 5 \$1,178,453.62 0.76% 0\$0.00 NA 0\$0.00 FEDERAL SAVINGS BANK PULTE MORTGAGE, L.L.C 53 \$11,999,485.00 7.74% 0\$0.00 NA 0\$0.00 RBC BANK (USA) 10 \$1,296,173.43 0.84% 0\$0.00 NA 0\$0.00 THE HUNTINGTON NATIONAL BANK \$1,382,899.87 0.89% 0\$0.00 NA 0\$0.00 TRUSTMARK NATIONAL 6 \$1,107,527.25 0.71% 0\$0.00 NA 0\$0.00 Unavailable 228 \$58,743,138.32 37.93% 0\$0.00 NA 0\$0.00 Total 640 \$154,953,551.41 100% 0\$0.00 NA 0\$0.00 BANKERS GUARANTEE TITLE AND TRUST 3 \$497,080.00 1.01% 0\$0.00 NA 0\$0.00 COMPANY CHEVY CHASE BANK 4 \$662,072.00 1.35% 0\$0.00 NA 0\$0.00 CROWN MORTGAGE 3 \$547,948.27 1.12% 0\$0.00 NA 0\$0.00 GMAC BANK 7 \$1,745,800.00 3.55% 0\$0.00 NA 0\$0.00 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0\$0.00 NA 0\$0.00 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0\$0.00 NA 0\$0.00 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.0		METLIFE BANK, NA	103	\$25,542,202.62	16.48% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL		MORTGAGEAMERICA INC	38	\$8,355,868.56	5.39% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 37 \$8,994,304.90 \$5.8% 0\$0.00 NA 0\$0.00		NATIONAL CITY BANK	8	\$2,281,900.26	1.47% 0 \$0.00	NA 0 \$0.00
CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C 53 \$11,999,485.00 7.74% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 10 \$1,296,173.43 0.84% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$1,382,899.87 0.89% 0 \$0.00 NA 0 \$0.0			37	\$8,994,304.90	5.8% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA) 10 \$1,296,173.43 0.84% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$1,382,899.87 0.89% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		CORPORATION (USAA	5	\$1,178,453.62	0.76% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable 228 \$58,743,138.32 37.93% 0 \$0.00 NA 0 \$0.0 Total 1ST SOURCE BANK 4 \$409,495.61 0.83% 0 \$0.00 NA 0 \$0.0 BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB 4 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.0 CROWN MORTGAGE COMPANY GMAC BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.0 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.0 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.0 DATE OF THE HUNTINGTON NA 0 \$0.0 AND \$0.0 TOTAL BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB 4 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.0 CROWN MORTGAGE COMPANY GMAC BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.0 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.0 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.0		PULTE MORTGAGE, L.L.C	53	\$11,999,485.00	7.74% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK S \$1,382,899.87 0.89% 0 \$0.00 NA 0 \$0.00		RBC BANK (USA)	10	\$1,296,173.43	0.84% 0 \$0.00	NA 0 \$0.00
BANK			8	\$1,382,899.87	0.89% 0 \$0.00	NA 0 \$0.00
CORPORATION Unavailable 228 \$58,743,138.32 37.93% 0 \$0.00 NA 0 \$0.00 Total 640 \$154,953,551.41 100% 0 \$0.00 NA 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB 4 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE COMPANY 3 \$497,080.00 1.01% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE COMPANY 3 \$547,948.27 1.12% 0 \$0.00 NA 0 \$0.00 GMAC BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00			6	\$1,107,527.25	0.71% 0 \$0.00	NA 0 \$0.00
Total 640 \$154,953,551.41 100% 0 \$0.00 0 \$0.0 31417YCP0 1ST SOURCE BANK 4 \$409,495.61 0.83% 0 \$0.00 NA 0 \$0.0 BANKERS GUARANTEE TITLE AND TRUST 3 \$497,080.00 1.01% 0 \$0.00 NA 0 \$0.0 COMPANY 3 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.0 CROWN MORTGAGE COMPANY 3 \$547,948.27 1.12% 0 \$0.00 NA 0 \$0.0 GMAC BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.0 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.0 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.0 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.0			2	\$331,200.00	0.21% 0 \$0.00	NA 0 \$0.00
31417YCP0		Unavailable	228	\$58,743,138.32	37.93% 0 \$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB 4 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE COMPANY GMAC BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.00	Total		640	\$154,953,551.41	100% 0 \$0.00	0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB 4 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE COMPANY GMAC BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.00						
TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB 4 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE COMPANY 3 \$547,948.27 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB 4 \$662,072.00 1.35% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE COMPANY 3 \$547,948.27 1.12% 0 \$0.00 NA 0 \$0.00 GMAC BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00		TITLE AND TRUST	3	\$497,080.00	1.01% 0 \$0.00	NA 0 \$0.00
COMPANY GMAC BANK 7 \$1,745,800.00 3.55% 0 \$0.00 NA 0 \$0.00 GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00		CHEVY CHASE BANK FSB	4	\$662,072.00	1.35% 0 \$0.00	NA 0 \$0.00
GOLF SAVINGS BANK 3 \$432,703.81 0.88% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00			3	\$547,948.27	1.12% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00		GMAC BANK	7	\$1,745,800.00	3.55% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B 1 \$89,158.11 0.18% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 24 \$4,686,250.00 9.54% 0 \$0.00 NA 0 \$0.00		GOLF SAVINGS BANK	3	\$432,703.81	0.88% 0 \$0.00	NA 0 \$0.00
		GUARANTY BANK F.S.B	1	\$89,158.11	0.18% 0 \$0.00	NA 0 \$0.00
MANUEA CTUDED CAND		HOMESTREET BANK	24	\$4,686,250.00	9.54% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND 45 \$5,486,141.12 11.16% 0 \$0.00 NA 0 \$0.00		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA 20 \$2,262,410.53 4.6% 0 \$0.00 NA 0 \$0.0		METLIFE BANK, NA	20	\$2,262,410.53	4.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$938,000.00 1.91% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES		CORP.DBA WEICHERT	4	\$938,000.00	1.91% 0 \$0.00	NA 0 \$0.00
			3	\$252,800.00	0.51% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK 46 \$10,458,631.14 21.28% 0 \$0.00 NA 0 \$0.0		NATIONAL CITY BANK	46	\$10,458,631.14	21.28% 0 \$0.00	NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,053,158.00	6.21% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	4	\$325,146.54	0.66% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$13,658,962.72	27.82% 0 \$0.00	NA 0 \$0.00
Total		297	\$49,141,472.23	100% 0 \$0.00	0 \$0.00
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	12	\$2,832,970.00	1.88% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	12	\$1,891,084.11	1.25% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	105	\$19,862,801.24	13.17% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	42	\$6,251,643.28	4.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	19	\$2,955,674.00	1.96% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,132,499.00	1.41% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	6	\$680,530.17	0.45% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$21,139,761.67	14.02% 0 \$0.00	NA 0 \$0.00
Total		801	\$150,794,863.17	100% 0 \$0.00	0 \$0.00
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$1,228,050.00	4.65% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	9	\$2,185,275.90	8.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$161,000.00	0.61% 0 \$0.00	NA 0 \$0.00
		4	\$500,100.00	1.89% 0 \$0.00	NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78% 0	\$0.00	NA	. 0	\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$892,722.00	3.38% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$16,936,003.08	64.14% 0	\$0.00	NA	0	\$0.00	
Total		149	\$26,412,071.18	100% 0	\$0.00		0	\$0.00	
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31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1% 0				\$0.00	
	EVERBANK	1	\$119,894.13		\$0.00		_	\$0.00	
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97% 0			↓	\$0.00	
	NATIONAL CITY BANK	1	\$215,800.00	1.8% 0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1% 0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	8	\$596,080.02	4.96% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	8	\$722,029.29	6.01% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81% 0	\$0.00			\$0.00	
	Unavailable	54	\$6,422,665.73	53.5% 0		NA	_	\$0.00	
Total		105	\$12,006,153.72	100% 0	\$0.00		0	\$0.00	
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31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84% 0	\$0.00	NA	0	\$0.00	-
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79% 0			╄	\$0.00	
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	9	\$620,550.13	8.43% 0	\$0.00	NA	0	\$0.00	<u> </u>
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97% 0	\$0.00	NA	0	\$0.00	
		1	\$341,719.66	4.64% 0	\$0.00	NA	0	\$0.00	

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	TRUSTMARK NATIONAL BANK					
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	35	\$3,493,620.65	47.42% 0 \$0.00	NA 0 \$0	
Total		69	\$7,365,121.20	100% 0 \$0.00	0 \$0	0.00
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57% 0 \$0.00	NA 0 \$0	0.00
	BANK OF AMERICA, N.A	26	\$6,512,699.81	11.33% 0 \$0.00	NA 0 \$0	0.00
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18% 0 \$0.00	NA 0 \$0	0.00
	CITIMORTGAGE, INC	10	\$865,304.10	1.5% 0 \$0.00	NA 0 \$0	0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67% 0 \$0.00	NA 0 \$0	0.00
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79% 0 \$0.00	NA 0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08% 0 \$0.00	NA 0 \$0	0.00
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72% 0 \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46% 0 \$0.00	NA 0 \$0	0.00
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68% 0 \$0.00	NA 0 \$0	0.00
	REGIONS BANK	23	\$1,763,501.96	3.07% 0 \$0.00	NA 0 \$0	
	SUNTRUST MORTGAGE INC	9	\$917,840.10	1.6% 0 \$0.00	NA 0 \$0	0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77% 0 \$0.00	NA 0 \$0	0.00
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76% 0 \$0.00	NA 0 \$0	0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16% 0 \$0.00	NA 0 \$0	0.00
	WELLS FARGO BANK, N.A	37	\$5,298,662.90	9.22% 0 \$0.00	NA 0 \$0	
	Unavailable	177	\$30,729,708.80	53.44% 0 \$0.00	NA 0 \$0	
Total		370	\$57,497,717.11	100% 0 \$0.00	0 \$0	0.00
				<u> </u>		
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17% 0 \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83% 0 \$0.00	NA 0 \$0	
Total		5	\$1,200,400.00	100% 0 \$0.00	0 \$0	0.00
21.41.537.637.2	CALLAN CALL OF DANK FOR		Φ 5 6 100 00	0.000.000.00	> 7.4.0.00	2.00
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8% 0 \$0.00	NA 0 \$0).00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92% 0 \$0.00	NA 0 \$0	0.00
	GUARANTY BANK F.S.B	1	\$150,000.00	2.14% 0 \$0.00	NA 0 \$0	0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84% 0 \$0.00	NA 0 \$0	0.00
	MORTGAGEAMERICA INC	1	\$50,250.00	0.72% 0 \$0.00	NA 0 \$0	0.00
	NATIONAL CITY BANK	4	\$411,803.54	5.88% 0 \$0.00	NA 0 \$0	0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,318,816.67	33.13% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,999,665.23	100% 0 \$0.00	0 \$0.00
	MANUEL CENTRED CAND				
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$7,158,251.04	78.18% 0 \$0.00	NA 0 \$0.00
Total		17	\$9,155,602.26	100% 0 \$0.00	0 \$0.00
31421AB28	BANK OF AMERICA, N.A	2	\$285,000.00	21.15% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$410,860.00	30.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,347,510.00	100% 0 \$0.00	0 \$0.00
			* 51 000 00	10010000	
31421AB51	BANK OF AMERICA, N.A	1	\$61,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$61,000.00	100% 0 \$0.00	0 \$0.00
31421AB77	BANK OF AMERICA, N.A	2	\$322,705.00	71.82% 0 \$0.00	NA 0 \$0.00
5112111577	Unavailable	1	\$126,607.97	28.18% 0 \$0.00	NA 0 \$0.00
Total		3	\$449,312.97	100% 0 \$0.00	0 \$0.00
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$314,200.00	59.16% 0 \$0.00	NA 0 \$0.00
Total		4	\$531,142.32	100% 0 \$0.00	0 \$0.00
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$347,500.00	29.65% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,172,106.81	100% 0 \$0.00	0 \$0.00
21.121 : 7772			4.024 (22.25	100% 040.00	X A B B B B B B B B B B
31421ABX0	Unavailable	7	\$1,021,400.00	100% 0 \$0.00	NA 0 \$0.00

Total		7	\$1,021,400.00	100% 0 \$0.00		0 \$0.00
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31421ABY8	Unavailable	2	\$541,250.00	100% 0 \$0.00	NA	0 \$0.00
Total		2	\$541,250.00	100% 0 \$0.00		0 \$0.00
31410PLG6	SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100% 0 \$0.00	NA	0 \$0.00
Total		475	\$115,993,187.92	100% 0 \$0.00	(0 \$0.00
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100% 0 \$0.00		0 \$0.00
Total		12	\$3,071,255.69	100% 0 \$0.00	(0 \$0.00
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31412H4K2	REGIONS BANK	19	\$3,740,803.01	100% 0 \$0.00		0 \$0.00
Total		19	\$3,740,803.01	100% 0 \$0.00	(0 \$0.00
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100% 0 \$0.00	NΔ	0 \$0.00
Total	REGIONS BANK	51	\$9,334,905.92 \$9,334,905.92	100% 0 \$0.00		0 \$0.00
Total		31	Ψ,555-1,765.72	100 /ε σ φσ.σσ		υ φυ.υυ
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100% 0 \$0.00	NA	0 \$0.00
Total		15	\$1,542,251.01	100% 0 \$0.00	-	0 \$0.00
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100% 0 \$0.00	NA	0 \$0.00
Total		29	\$3,776,443.32	100% 0 \$0.00	(0 \$0.00
			40.770.000.70	1001101000		0 + 0 0 0
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100% 0 \$0.00		0 \$0.00
Total		32	\$3,573,830.72	100% 0 \$0.00	(0 \$0.00
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100% 0 \$0.00	NΛ	0 \$0.00
Total	REGIONS BAINK	43	\$7,931,950.67 \$7,931,950.67	100% 0 \$0.00		0 \$0.00
lotai		- 10	Ψ1,931,930.01	100 /ε 0 φ0.00	ľ	υ φυ.υυ
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100% 0 \$0.00	NA	0 \$0.00
Total		103	\$19,177,781.41	100% 0 \$0.00	-	0 \$0.00
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100% 0 \$0.00	NA	0 \$0.00
Total		33	\$6,870,718.81	100% 0 \$0.00		0 \$0.00
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100% 0 \$0.00	NA	0 \$0.00
Total		68	\$12,506,254.61	100% 0 \$0.00		0 \$0.00
						1.
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100% 0 \$0.00		0 \$0.00
Total		24	\$1,611,926.92	100% 0 \$0.00		0 \$0.00
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,829.09	0.14% 0 \$0.00	NA	0 \$0.00

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%				0	\$0.00	
ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$415,696.35	0.42%		ΦΩ ΩΩ	NT A	<u>_</u>	\$0.00	1

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AURORA FINANCIAL GROUP INC	1	\$137,830.32	0.14% 0 \$0.0	00 NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$849,274.20	0.85% 0 \$0.0)O NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$546,846.44	0.55% 0 \$0.0		_	\$0.00	
BANK MUTUAL	2	\$254,066.57	0.25% 0 \$0.0		_	\$0.00	_
BANK OF WASHINGTON	2	\$265,957.95	0.27% 0 \$0.0		_	\$0.00	
BANK OF WAUSAU	1	\$137,035.15	0.14% 0 \$0.0		1	\$0.00	
BANNER BANK	1	\$127,500.00	0.13% 0 \$0.0		_	\$0.00	
BAXTER CREDIT UNION	1	\$135,836.59	0.14% 0 \$0.0		1	\$0.00	
BELLCO CREDIT UNION	2	\$261,577.98	0.26% 0 \$0.0	_	_	\$0.00	
BERKSHIRE COUNTY	4	\$550,340.19	0.55% 0 \$0.0			\$0.00	
SAVINGS BANK		, ,					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12% 0 \$0.0	00 NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$398,613.14	0.4% 0 \$0.0	00 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41% 0 \$0.0	NA NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26% 0 \$0.0	00 NA	0	\$0.00	
CARROLLTON BANK	1	\$133,339.59	0.13% 0 \$0.0			\$0.00	
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14% 0 \$0.0	00 NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13% 0 \$0.0	00 NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28% 0 \$0.0	00 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11% 0 \$0.0	00 NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13% 0 \$0.0	00 NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13% 0 \$0.0	00 NA	0	\$0.00	
CENTRAL STATE BANK	1	\$141,321.97	0.14% 0 \$0.0		_	\$0.00	
CHARTER BANK	1	\$126,348.00	0.13% 0 \$0.0			\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4% 0 \$0.0			\$0.00	
CHEMICAL BANK	1	\$139,831.78	0.14% 0 \$0.0	00 NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15% 0 \$0.0		_	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$128,142.25	0.13% 0 \$0.0			\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13% 0 \$0.0	00 NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27% 0 \$0.0	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29% 0 \$0.0	00 NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27% 0 \$0.0	00 NA	0	\$0.00	

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CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$142,328.77		0	\$0.00			\$0.00	
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03					L	\$0.00	
CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$556,426.50						\$0.00	
CREDIT UNION ONE	1	\$127,185.82	0.13%					\$0.00	
CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$128,088.65					L	\$0.00	
DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60					L	\$0.00	
DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93					L	\$0.00	
DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0	\$0.00	

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26% 0 \$0.00) NA(0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12% 0 \$0.00) NA(0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13% 0 \$0.00) NA(0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00) NA(0 \$0.00
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13% 0 \$0.00) NA(0 \$0.00
FIRST CENTURY BANK	2	\$268,900.00	0.27% 0 \$0.00) NA (0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69% 0 \$0.00		\$0.00
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13% 0 \$0.00) NA(0 \$0.00
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14% 0 \$0.00) NA(0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00) NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26% 0 \$0.00) NA(\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68% 0 \$0.00) NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58% 0 \$0.00) NA(0 \$0.00
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35% 0 \$0.00	NA (0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16% 0 \$0.00) NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$126,244.58	0.13% 0 \$0.00) NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$821,403.68	0.82% 0 \$0.00) NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29% 0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13% 0 \$0.00) NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12% 0 \$0.00) NA(0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13% 0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28% 0 \$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13% 0 \$0.00) NA	0 \$0.00
FIRST PLACE BANK	9	\$1,231,492.09	1.23% 0 \$0.00) NA(0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12% 0 \$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	2	\$278,153.32	0.28% 0 \$0.00) NA(0 \$0.00
) NA(

FOX RIVER STATE BANK	1	\$137,330.93	0.14% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	3	\$403,514.83	0.4% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	1	\$143,818.83	0.14% 0 \$0.00	NA 0 \$0.00	_
GATEWAY MORTGAGE	7				
CORPORATION	7	\$971,739.55	0.97% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL	1	\$147,826.24	0.15% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC	1	\$147,620.24	0.13% 0 \$0.00	NA 0 50.00	L
GRANITE STATE CREDIT	1	\$130,846.20	0.13% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ130,040.20	0.13 // Ο Φ0.00	11710 40.00	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
GREAT MIDWEST BANK	3	\$386,131.82	0.39% 0 \$0.00	NA 0 \$0.00	
SSB		, , , , , , , ,			
GREATER NEVADA	1	\$145,350.00	0.15% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES GUARDIAN MORTGAGE					
COMPANY INC	6	\$815,745.84	0.82% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE					
COMPANY	2	\$255,185.84	0.25% 0 \$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL		4			
BANK	1	\$127,846.19	0.13% 0 \$0.00	NA 0 \$0.00	
HARBOR ONE CREDIT	2	Φ 2 (0 (70 5 (0.27% 0.00.00	NIA 0 #0 00	
UNION	2	\$269,679.56	0.27% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE,	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
INC	1	\$133,000.00	0.13% 0 \$0.00	NA 0 50.00	
HIWAY FEDERAL CREDIT	9	\$1,228,281.48	1.23% 0 \$0.00	NA 0 \$0.00	
UNION					
HOME FEDERAL BANK	5	\$708,691.22	0.71% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS	1	\$143,822.94	0.14% 0 \$0.00	NA 0 \$0.00	
BANK					
HOME FINANCING CENTER INC	1	\$138,329.71	0.14% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN					
COMPANY	1	\$141,336.93	0.14% 0 \$0.00	NA 0 \$0.00	
HONOR CREDIT UNION	1	\$147,813.79	0.15% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT	1	·			
UNION	1	\$138,832.99	0.14% 0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING AND		4			
FINANCE ASSOCIATION	9	\$1,234,236.00	1.23% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS	1	\$131,100.00	0.13% 0 \$0.00	NIA 0 \$0.00	
MORTGAGE CORPORATION	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND	2	\$267,417.15	0.27% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY		·			
JONAH BANK OF WYOMING	2	\$264,695.24	0.26% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL	4	\$553,814.00	0.55% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			
KINECTA FEDERAL CREDIT	1	\$124,846.30	0.12% 0 \$0.00	NA 0 \$0.00	
1 1		l			İ

UNION									
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$294,745.41	0.29%				_	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72						\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%					\$0.00	
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$276,252.00						\$0.00	
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	5	\$692,647.68	0.69%	_			_	\$0.00	
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%				1	\$0.00	
MOUNTAIN AMERICA	1	\$126,000.00	0.13%					\$0.00	

CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0 \$0.00) NA	0 \$0	.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0 \$0.00) NA	0 \$0	.00
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0 \$0.00) NA	0 \$0	.00
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0 \$0.00) NA	0 \$0	.00
OAK BANK	1	\$136,831.54		0 \$0.00	1	0 \$0	
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00		0 \$0.00		0 \$0	
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0 \$0.00) NA	0 \$0	.00
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00) NA	0 \$0	.00
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0 \$0.00) NA	0 \$0	.00
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0 \$0.00) NA	0 \$0	.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0 \$0.00) NA	0 \$0	.00
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0 \$0.00) NA	0 \$0	.00
PARK BANK	1	\$125,900.00	0.13%	0 \$0.00) NA	0 \$0	.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0 \$0.00) NA	0 \$0	.00
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0 \$0.00) NA	0 \$0	.00
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0 \$0.00) NA	0 \$0	.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0 \$0.00) NA	0 \$0	.00
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0 \$0.00) NA	0 \$0	.00
PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00) NA	0 \$0	.00
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0 \$0.00) NA	0 \$0	.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0 \$0.00) NA	0 \$0	.00
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0 \$0.00) NA	0 \$0	.00
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0 \$0.00) NA	0 \$0	.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0 \$0.00) NA	0 \$0	.00
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0 \$0.00) NA	0 \$0	.00

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PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0 \$0.00) NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.00) NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0 \$0.00) NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0 \$0.00) NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0 \$0.00) NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%			0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0 \$0.00) NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0 \$0.00) NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0 \$0.00) NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0 \$0.00) NA	0	\$0.00	
ROUNDBANK	1	\$129,843.80	0.13%	0 \$0.00) NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0 \$0.00) NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0 \$0.00) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0 \$0.00) NA	0	\$0.00	
SEAMEN'S BANK	1	\$124,853.24	0.12%	0 \$0.00) NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0 \$0.00) NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0 \$0.00) NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0 \$0.00) NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0 \$0.00) NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0 \$0.00) NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0 \$0.00) NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0 \$0.00) NA	0	\$0.00	
ST. MARYS BANK	1	\$124,842.73	0.12%	0 \$0.00) NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0 \$0.00) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0 \$0.00) NA	0	\$0.00	
STATE BANK AND TRUST	4	\$540,741.93	0.54%	0 \$0.00) NA	0	\$0.00	

STATE BANK OF LINCOLN 2 \$276,393,56 0.28% 0 \$0.00 NA 0 \$0.00					
UTAH	STATE BANK OF LINCOLN	2	\$276,393.56	0.28% 0 \$0.00	NA 0 \$0.00
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LAKES 2 \$255,846.20 0.27% 0 \$0.00 NA 0 \$0.00	UTAH	۷	\$277,030.00	0.28% 0 \$0.00	NA 0 50.00
STATE CENTRAL CREDIT		2	\$265.846.20	0.27% 0 \$0.00	NA 0 80 00
UNION STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN AMERICAN MORIGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEEM ONE CREDIT UNION THE FARK BANK AND TRUST COMPANY THE PARK BANK STATE BANK AND TRUST COMPANY TIERONE BANK THINK MUTUAL BANK TOWN AD SO.00 NA 0 \$0.00 NA 0 \$			Ψ203,040.20	0.27 /6 0 φ0.00	11110 φ0.00
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BANK & TRUST COMPANY 1 \$138,129.95 0.14% 080.00 NA 080.00		1	Ψ12 2 ,000.00	0.12 /0 0 40.00	111000.00
STOCKMAN BANK OF 1 \$129,840.16 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$138,129,95	0.14% 0 \$0.00	NA 0 \$0.00
MONTANA 1 \$1,29,840,16 0.13% 0.80.00 NA 0.80.00			, , , , , , , ,		
SUMMIT CREDIT UNION 12		1	\$129,840.16	0.13% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY COMPA	T T T T T T T T T T T T T T T T T T T	10	Φ1. C40.04C 22	1 6 4 67 0 40 00	NA 0 00 00
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SUPERIOR FEDERAL CREDIT UNION SUMAN MORTGAGE COMPANY Suman Mortgage Substitution Subst		2	\$272,784.56	0.27% 0 \$0.00	NA 0 \$0.00
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COMPANY 2 \$261,248.13 0.26% 0 \$0.00 NA 0 \$0.00 TEACHER FEDERAL CREDIT 1 \$136,839.15 0.14% 0 \$0.00 NA 0 \$0.00 TEAM ONE CREDIT UNION 1 \$137,650.00 0.14% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT 1 \$124,846.30 0.12% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK 1 \$125,449.08 0.13% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 8 \$1,100,135.54 1.1% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$134,683.00 0.13% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$126,551.25 0.13% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$127,842.61 0.13% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$275,293.32 0.28% 0 \$0.00 NA 0 \$0.00 TUNION 1 \$147,618.27 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$147,618.27 0.15% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK 2 \$261,087.70 0.26% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 2 \$261,087.70 0.26% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 2 \$261,087.70 0.26% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 2 \$263,513.87 0.26% 0 \$0.00 NA 0 \$0.00 TOWN EMPTRICACE 2 \$263,513.87 0.26% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00 TOUND STAND					
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TECHNOLOGY CREDIT UNION		1	\$137,650,00	0.14% 0 \$0.00	NA 0 \$0.00
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AND TRUST COMPANY THE PARK BANK 8 \$1,100,135.54			4.4.7		
THE PARK BANK 8 \$1,100,135.54		1	\$125,449.08	0.13% 0 \$0.00	NA 0 \$0.00
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THE TRADERS NATIONAL BANK 1 \$126,551.25 0.13% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$127,842.61 0.13% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$275,293.32 0.28% 0 \$0.00 NA 0 \$0.00 TIC COMMUNITY CREDIT UNION 1 \$147,618.27 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 6 \$818,925.19 0.82% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK 0F QUINCY 2 \$261,087.70 0.26% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 0F QUINCY 2 \$263,513.87 0.26% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 2 \$263,513.87 0.26% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00	THE STATE BANK OF				
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THINK MUTUAL BANK 1 \$127,842.61 0.13% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 2 \$275,293.32 0.28% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$147,618.27 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 6 \$818,925.19 0.82% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 1 \$125,852.08 0.13% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00	THE TRADERS NATIONAL	1	¢126.551.25	0.120/ 0.50 00	NIA (0 ¢0 00
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TOWER FEDERAL CREDIT	TLC COMMUNITY CREDIT	1	\$147.619.27	0.15% 0.00	NA 0 90 00
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OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 1 \$125,852.08 0.13% 0\$0.00 NA 0\$0.00 TRAVERSE CITY STATE BANK 2 \$283,345.89 0.28% 0\$0.00 NA 0\$0.00	UNION	U	φο10,923.19	0.82700 \$0.00	11/1/0 \$0.00
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SERVICES Image: Company of the properties of					
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TRAVERSE CITY STATE 2 \$283,345.89 0.28% 0 \$0.00 NA 0 \$0.00		1	\$125,852.08	0.13% 0 \$0.00	NA 0 \$0.00
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BANK		2	\$283,345.89	0.28% 0 \$0.00	NA 0 \$0.00
3 \$394,525.59 0.39% 0 \$0.00 NA 0 \$0.00	BANK	2	·		
	1 1	3	\$394,525.59	0.39%[0[\$0.00]	NA[0]\$0.00

TRUMARK FINANCIAL CREDIT UNION					
UNITED BANK OF UNION	2	\$269,671.59	0.27% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$564,651.69	0.56% 0 \$0.00		\$0.00
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28% 0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13% 0 \$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14% 0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00			\$0.00
VALLEY NATIONAL BANK	1	\$129,847.37	0.13% 0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26% 0 \$0.00		\$0.00
VANTUS BANK	2	\$280,159.15	0.28% 0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13% 0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$294,233.62	0.29% 0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$269,660.28	0.27% 0 \$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	5	\$674,864.16	0.67% 0 \$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	2	\$273,699.01	0.27% 0 \$0.00		\$0.00
WESTBURY BANK	1	\$133,835.23	0.13% 0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82% 0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0 \$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26% 0 \$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28% 0 \$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13% 0 \$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26% 0 \$0.00	NA 0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13% 0 \$0.00	NA 0	\$0.00
WOODLANDS NATIONAL	1	\$147,068.94	0.15% 0 \$0.00	NA 0	\$0.00

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	BANK								
	WRIGHT-PATT CREDIT UNION, INC	5	\$673,833.14	0.67% 0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,351,776.11	9.3% 0	\$0.00	NA	0	\$0.00	
Total		732	\$100,076,913.51	100% 0	\$0.00		0	\$0.00	
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$39,747.54	2.14% 0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$157,009.45	8.45% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04% 0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,548.61	3.85% 0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42% 0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$170,581.22	9.18% 0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$40,000.00	2.15% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07% 0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94% 0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$59,265.91	3.19% 0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23% 0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$56,888.66	3.06% 0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21% 0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96% 0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$59,124.46	3.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$455,686.07	17.9% 0	\$0.00	NA	_	\$0.00	_
Total		21	\$1,981,510.00	100% 0	\$0.00		0	\$0.00	
31412PMB4	BANK CALUMET, N.A	1	\$50,292.44	4.51% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66% 0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13% 0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84% 0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$186,126.70	16.68% 0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78% 0	\$0.00		_	\$0.00	_
	UNIONBANK	1	\$59,879.96	5.37% 0	\$0.00		1	\$0.00	
	Unavailable	1	\$67,491.40	6.03% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,115,929.82	100% 0	\$0.00		0	\$0.00	L

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31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$39,854.94	3.07% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63% 0 \$0.00	NA 0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$581,338.77	34.94% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,426,797.00	100% 0 \$0.00	0 \$0.00
31412PMD0	ASSOCIATED MORTGAGE INC	2	\$232,067.91	8.03% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$81,810.62	2.83% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	2	\$236,473.03	8.18% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$117,896.99	4.08% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$114,423.26	3.96% 0 \$0.00	NA 0 \$0.00
	GOVERNMENT EMPLOYEES	1	\$96,581.20	3.34% 0 \$0.00	NA 0 \$0.00

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<u> </u>	CREDIT UNION OF EL PASO				
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,523.09	2.72% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6% 0 \$0.00	NA 0 \$0.00
	PLUMAS BANK	1	\$133,021.35	4.6% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	SKY FINANCIAL GROUP	2	\$211,968.61	7.34% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$324,254.74	8.17% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,978,157.00	100% 0 \$0.00	0 \$0.00
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$153,572.34	8.56% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94% 0 \$0.00	NA 0 \$0.00
<u> </u>	ULSTER SAVINGS BANK	1	\$197,096.92	10.99% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,263.61	8.21% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,793,059.34	100% 0 \$0.00	0 \$0.00
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$84,893.09	6.37% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6% 0 \$0.00	NA 0 \$0.00

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	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3% 0 \$	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46% 0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$316,025.57	19.84% 0 \$	50.00	NA	0	\$0.00	
Total		20	\$1,384,986.00	100% 0	50.00			\$0.00	
			,						
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4% 0 \$	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1% 0\$	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06% 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03% 0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26% 0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62% 0 \$	80.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58% 0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05% 0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$18,136.60	0.82% 0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42% 0 \$	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31% 0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15% 0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76% 0	\$0.00	NA	0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53% 0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72% 0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94% 0 \$	00.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$98,320.64	4.47% 0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$596,764.24	27.12% 0 \$	00.00	NA	0	\$0.00	
Total		33	\$2,201,303.22	100% 0 \$	80.00		0	\$0.00	
31412PML2	CHEVY CHASE BANK, FSB -	1	\$150,186.03	9.71% 0 \$	\$0.00	NA	0	\$0.00	

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	DEDICATED CHANNEL						
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99% 0 \$0.00	NA	\$0.00	
	MAJOR MORTGAGE	1	\$121,843.39	7.88% 0 \$0.00	NA	00.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45% 0 \$0.00	NA	0\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84% 0 \$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07% 0 \$0.00	NA	0 \$0.00	
	ST. MARYS BANK	1	\$148,972.62	9.63% 0 \$0.00	NA	00.00	
	Unavailable	5	\$609,983.47	39.43% 0 \$0.00		00.00	
Total		12	\$1,546,743.74	100% 0 \$0.00	(0 \$0.00	
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72% 0 \$0.00	NA	0\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$510,999.09	50.57% 0 \$0.00	NA	00.00	
Total		4	\$1,010,579.17	100% 0 \$0.00	(0 \$0.00	
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,797.12	0.11% 0 \$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21% 0 \$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22% 0 \$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12% 0 \$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA	\$0.00	
	AF BANK	3	\$470,828.92	0.31% 0 \$0.00	NA	00.00	
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21% 0 \$0.00	NA	0\$0.00	
	ALERUS FINANCIAL	3	\$475,499.42	0.32% 0 \$0.00	NA	00.00	
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21% 0 \$0.00	NA	0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11% 0 \$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	1	\$163,802.58	0.11% 0 \$0.00	NA	0.00\$	
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66% 0 \$0.00	NA	\$0.00	

AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$471,602.26	0.31%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	51	\$8,207,060.61	5.46%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$169,790.97	0.11%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$994,673.49	0.66%			0	\$0.00	
BANK FIRST NATIONAL	1	\$158,214.03	0.11%			0	\$0.00	L
BANK OF ELMWOOD	1	\$158,703.08	0.11%			0	\$0.00	
BANK OF HAWAII	3	\$477,107.88	0.32%			-	\$0.00	
BANK OF ILLINOIS	1	\$167,200.00	0.11%	0.00\$	NA	0	\$0.00	
BANK OF STANLY	1	\$171,500.00	0.11%				\$0.00	
BANK OF WAUSAU	1	\$154,310.08	0.1%	0.00\$	NA	0	\$0.00	L
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	2	\$335,280.14	0.22%	0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$163,793.66	0.11%			-	\$0.00	-
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%		T .	_	\$0.00	1
BENCHMARK BANK	1	\$173,391.41	0.12%	\$0.00	NA	0	\$0.00	L
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%				\$0.00	
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	\$0.00	NA	0	\$0.00	L
BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	\$0.00	NA	0	\$0.00	
BUSEY BANK	4	\$615,052.74	0.41%			-	\$0.00	-
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	\$0.00	NA	0	\$0.00	L
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$332,400.90	0.22%	0.00	NA	0	\$0.00	
	2	\$336,604.36	0.22%	\$0.00	NA	0	\$0.00	

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CENTENNIAL LENDING, LLC							
CENTRAL BANK	2	\$331,051.74	0.22%	0.00\$0	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0.00\$	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%			0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$323,596.65	0.22%	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$960,378.49	0.64%	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$169,945.55	0.11%	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$483,621.95	0.32%	0\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	\$0.00		_	\$0.00
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$338,600.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$169,795.73	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$158,109.79	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$161,800.80	0.11%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	\$0.00	NA	0	\$0.00

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CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT	1	\$158,799.95	0.11%	0	\$0.00	NA	0	\$0.00	
UNION CREDIT UNION MORTGAGE		, ,					H	<u> </u>	
ASSOCIATION, INC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	4	Φ6 7 6 500 7 1	0.459		Φ0.00	NTA		Φ0.00	
SERVICES, INC	4	\$676,580.71	0.45%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION ONE	1	\$155,916.74		_	\$0.00		_	\$0.00	_
CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
DAKOTALAND FEDERAL	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	¢156 491 02	0.107	Λ	\$0.00	NI A		\$0.00	_
DANVERSBANK DEAN COOPERATIVE BANK	2	\$156,481.03 \$342,786.05	0.1%					\$0.00	
DESERT SCHOOLS									
FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	5	\$807,433.22	0.54%	٥	\$0.00	NΔ	0	\$0.00	
TRUST COMPANY	J	\$607,433.22	0.54 /0	U	φυ.υυ	IVA	U	\$0.00	<u> </u>
DUPACO COMMUNITY	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION DURANT BANK AND TRUST							H		
COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL	1	¢1.60.707.44	0.1107	_	¢0.00	NIA		¢0,00	
CORPORATION	1	\$160,797.44	0.11%	U	\$0.00	NA	U	\$0.00	
ENT FEDERAL CREDIT	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$0.00	
UNION	·	+ - , ,		Ĺ	7 - 7 - 7		Ě	+	-
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$149,819.76	0.1%	n	\$0.00	NΔ	0	\$0.00	
BANKFIVE	1	Ψ142,012.70	0.1 70		ψ0.00	11/11		Ψ0.00	
FIDELITY HOMESTEAD	5	\$799,817.78	0.53%	^	\$0.00	NIA		\$0.00	
SAVINGS BANK	3	\$799,017.70	0.33%	U	φυ.υυ	INA	U	\$0.00	
FINANCIAL PARTNERS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							H		
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT	_						t		
UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND,	2	\$340,424.69	0.23%	0	\$0.00	NΑ	0	\$0.00	
NA	2	\$340,424.07	0.23 70		ψ0.00	IVA	U	Ψ0.00	_
FIRST CALIFORNIA	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	2	\$492,922,02	0.32%	Λ	\$0.00	NI A		\$0.00	
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	3	\$482,822.93							
TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	2	\$339,086.54	0.23%	0	\$0.00	NI A	0	\$0.00	
OHIO	Ζ	φ337,000 . 34	0.23%	٧	φυ.υυ	INA	U	φυ.υυ	<u> </u>

5	\$781,113.41	0.52% 0 \$0.00	NA 0	\$0.00
5	\$803,702.07	0.54% 0 \$0.00	NA 0	\$0.00
1	\$163,400.00	0.11% 0 \$0.00	NA 0	\$0.00
1	\$169,400.88	0.11% 0 \$0.00	NA 0	\$0.00
1	\$155,313.16	0.1% 0 \$0.00	NA 0	\$0.00
16	\$2,580,777.71	1.72% 0 \$0.00	NA 0	\$0.00
9	\$1,458,518.72	0.97% 0 \$0.00	NA 0	\$0.00
1	\$174,000.00	0.12% 0 \$0.00	NA 0	\$0.00
7	\$1,165,075.38	0.78% 0 \$0.00	NA 0	\$0.00
2	\$311,795.45	0.21% 0 \$0.00	NA 0	\$0.00
1	\$172,287.90	0.11% 0 \$0.00	NA 0	\$0.00
1	\$172,792.13	0.12% 0 \$0.00	NA 0	\$0.00
2	\$325,612.97	0.22% 0 \$0.00	NA 0	\$0.00
1	\$159,798.69	0.11% 0 \$0.00	NA 0	\$0.00
1	\$170,500.00	0.11% 0 \$0.00	NA 0	\$0.00
1	\$151,821.55	0.1% 0 \$0.00	NA 0	\$0.00
2	\$322,323.35	0.21% 0 \$0.00	NA 0	\$0.00
	·			
6	\$958,800.46	0.64% 0 \$0.00	NA 0	\$0.00
4	\$637,567.89	0.42% 0 \$0.00	NA 0	\$0.00
1	\$149,823.89	0.1% 0 \$0.00	NA 0	\$0.00
2	\$319,237.04	0.21% 0 \$0.00	NA 0	\$0.00
1	\$149,823.89	0.1% 0 \$0.00	NA 0	\$0.00
8	\$1,265,681.54	0.84% 0 \$0.00	NA 0	\$0.00
2	\$314,823.89	0.21% 0 \$0.00	NA 0	\$0.00
1	\$153,927.76	0.1% 0 \$0.00	NA 0	\$0.00
1	\$159,807.76	0.11% 0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$803,702.07 1 \$163,400.00 1 \$169,400.88 1 \$155,313.16 16 \$2,580,777.71 9 \$1,458,518.72 1 \$174,000.00 7 \$1,165,075.38 2 \$311,795.45 1 \$172,287.90 1 \$172,792.13 2 \$325,612.97 3 1 4 \$159,798.69 3 1 3 1 4 \$151,821.55 3 2 3 322,323.35 1 \$168,000.00 6 \$958,800.46 4 \$637,567.89 1 \$149,823.89 2 \$319,237.04 1 \$149,823.89 2 \$314,823.89 1 \$153,927.76	5 \$803,702.07 0.54% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$169,400.88 0.11% 0 \$0.00 1 \$155,313.16 0.1% 0 \$0.00 16 \$2,580,777.71 1.72% 0 \$0.00 9 \$1,458,518.72 0.97% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 2 \$311,795.45 0.21% 0 \$0.00 1 \$172,287.90 0.11% 0 \$0.00 2 \$325,612.97 0.22% 0 \$0.00 3 \$159,798.69 0.11% 0 \$0.00 3 \$159,798.69 0.11% 0 \$0.00 3 \$151,821.55 0.1% 0 \$0.00 3 \$322,323.35 0.21% 0 \$0.00 4 \$637,567.89 0.42% 0 \$0.00 4 \$637,567.89 0.42% 0 \$0.00 1 \$149,823.89 0.1% 0 \$0.00 2 \$319,237.04 0.21% 0 \$0.00 3 \$149,823.89 0.1% 0 \$0.00 3 \$149,823.89 0.1% 0 \$0.00 3 \$153,927.76 0.1% 0 \$0.00 3 \$153,927.76 0.1% 0 \$0.00 <	5 \$803,702.07 0.54% 0 \$0.00 NA 0 1 \$163,400.00 0.11% 0 \$0.00 NA 0 1 \$169,400.88 0.11% 0 \$0.00 NA 0 1 \$155,313.16 0.1% 0 \$0.00 NA 0 16 \$2,580,777.71 1.72% 0 \$0.00 NA 0 9 \$1,458,518.72 0.97% 0 \$0.00 NA 0 1 \$174,000.00 0.12% 0 \$0.00 NA 0 7 \$1,165,075.38 0.78% 0 \$0.00 NA 0 2 \$311,795.45 0.21% 0 \$0.00 NA 0 1 \$172,287.90 0.11% 0 \$0.00 NA 0 1 \$172,792.13 0.12% 0 \$0.00 NA 0 2 \$325,612.97 0.22% 0 \$0.00 NA 0 1 \$159,798.69 0.11% 0 \$0.00 NA 0 7 \$1,168,000.00 0.11% 0 \$0.00 NA 0 4 \$170,500.00 0.11% 0 \$0.00 NA 0 1 \$151,821.55 0.1% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$149,823.89 0.1% 0 \$0.00 NA 0 2 \$319,237.04 0.21% 0 \$0.00 NA 0 1 \$149,823.89 0.1% 0 \$0.00 NA 0 2 \$314,823.89 0.1% 0 \$0.00 NA 0 3 \$153,927.76 0.1% 0 \$0.00 NA 0

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GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00			\$0.00	
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$158,305.11	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$160,000.00					1	\$0.00	
HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$312,427.09	0.21%				1	\$0.00	
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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	NION BANK AND OMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$0.00	
	. NUTTER AND	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DARC CREDIT	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00	
JONAH B	ANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0	\$0.00	
JUST MO	RTGAGE, INC	1	\$172,500.00	0.11%	0	\$0.00			\$0.00	
JUSTICE UNION	FEDERAL CREDIT	1	\$155,228.03	0.1%	0	\$0.00	NA	0	\$0.00	
KODIAK AUTHOR	ISLAND HOUSING ITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
L&N FED UNION	ERAL CREDIT	2	\$311,149.50	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE AR	EA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE FO TRUST	REST BANK &	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE MO COMPAN	ORTGAGE Y INC	5	\$832,380.11	0.55%	0	\$0.00	NA	0	\$0.00	
LAND /He SERVICE	OME FINANCIAL S, INC	2	\$312,414.00	0.21%	0	\$0.00	NA	0	\$0.00	
LANGLE CREDIT U	Y FEDERAL JNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	NTY STATE BANK	1	\$150,000.00			\$0.00		1	\$0.00	
LEADER	BANK, N.A	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER CORPOR	ONE FINANCIAL ATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0	\$0.00	
LIBERTY FSB	SAVINGS BANK,	2	\$327,296.81	0.22%	0	\$0.00	NA	0	\$0.00	
LOCKHE CREDIT U	ED FEDERAL JNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALA BANK	MOS NATIONAL	1	\$154,875.39	0.1%	0	\$0.00			\$0.00	
MACHIA	S SAVINGS BANK	1	\$171,289.13						\$0.00	
MACON 1	BANK, INC	2	\$305,628.13			\$0.00		1	\$0.00	
MAGNA 1		2	\$328,047.14	0.22%	0	\$0.00	NA	0	\$0.00	
MARINE SERVICE	BANK MORTGAGE S	1	\$151,409.44	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHA CREDIT U	LL COMMUNITY JNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	
MAX CRI	EDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
MECHAN BANK	IICS SAVINGS	2	\$318,603.01	0.21%	0	\$0.00	NA	0	\$0.00	
MEDALL CORPOR	ION MORTGAGE ATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00	
MERCAN SAVINGS	TILE TRUST & S BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0	\$0.00	

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MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00			\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$319,601.86	0.21%				0	\$0.00	
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0	\$0.00	

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OAK BANK	3	\$499,408.40	0.33%	0 \$0.00	NA	0 \$	\$0.00	
OLD SECOND NATIONAL	1	\$155,862.50	0.1%	0 \$0.00	NΔ	0 4	\$0.00	
BANK	1	\$133,802.30	0.1 /0	υ ψυ.υυ	IVA	Οų	JU.UU	
OLDE CYPRESS	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
COMMUNITY BANK		. ,		<u>'</u>		H		_
OLIN COMMUNITY CREDIT	2	\$336,293.43	0.22%	0 \$0.00	NA	0 \$	\$0.00	
UNION OREGON FIRST						H		
COMMUNITY CREDIT	2	\$310,122.39	0.21%	0 \$0.00	NA	0.4	\$0.00	
UNION	2	ψ310,122.37	0.2170	Φ0.00	1471	Ф	\$0.00	
ORNL FEDERAL CREDIT	0	Ф1 277 272 00	0.05%	0 00 00	NIA	0 4	to 00	
UNION	8	\$1,277,273.80	0.85%	0 \$0.00	NA	U 3	\$0.00	
PACIFIC NW FEDERAL	1	\$155,500.00	0.1%	0 \$0.00	NΙΛ	\cap	\$0.00	
CREDIT UNION	1	\$133,300.00	0.1 /0	0 30.00	IVA	υų	30.00	
PARTNERS FEDERAL	1	\$174,500.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION		·				Ш		
PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0 \$0.00	NA	03	\$0.00	
PAWTUCKET CREDIT	8	\$1,287,759.70	0.86%	0 \$0.00	NA	0 \$	\$0.00	
UNION PEOPLES SECURITY BANK						H		
AND TRUST COMPANY	1	\$164,801.74	0.11%	0 \$0.00	NA	0 \$	\$0.00	
PHH MORTGAGE						H.		
CORPORATION	2	\$323,057.56	0.22%	0 \$0.00	NA	0 \$	\$0.00	
PLATINUM HOME	1	¢1.00.500.01	0.110/	0 00 00	NT A	α	†0 00	
MORTGAGE	1	\$160,506.91	0.11%	0 \$0.00	NA	U 1	\$0.00	
POLICE AND FIRE FEDERAL	3	\$475,436.97	0.32%	0 \$0.00	NΔ	0 4	\$0.00	
CREDIT UNION		Ψ173,130.27	0.3270	υ φυ.υυ	1471	0 4	\$0.00	
PORT WASHINGTON STATE	3	\$471,428.53	0.31%	0 \$0.00	NA	0 \$	\$0.00	
BANK						H		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0 \$0.00	NA	0 \$	\$0.00	
PRAIRIE STATE BANK &						H		
TRUST	2	\$327,708.30	0.22%	0 \$0.00	NA	0 \$	\$0.00	
PROFILE BANK FSB	1	\$153,107.12	0.1%	0 \$0.00	NA	0 \$	\$0.00	
PROGRESSIVE SAVINGS	1	·	0.10	0 00 00	NIA	Λ d	to 00	
BANK FSB	1	\$153,258.52	0.1%	0 \$0.00	NA	U I	\$0.00	
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0 \$0.00	NA	0\$	\$0.00	
PURDUE EMPLOYEES	1	\$160,000.00	0.11%	0 \$0.00	NΔ	0 4	\$0.00	
FEDERAL CREDIT UNION	1	·				\sqcup		
PUTNAM BANK	1	\$150,000.00		0 \$0.00			\$0.00	
QUALSTAR CREDIT UNION	1	\$153,814.96		0 \$0.00		\vdash	\$0.00	
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0 \$0.00	NA	0 \$	\$0.00	
RANDOLPH-BROOKS	1	\$173,615.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	
FEDERAL CREDIT UNION RAYTHEON EMPLOYEES						${\mathbb H}$		
FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0 \$0.00	NA	0 \$	\$0.00	
REDSTONE FEDERAL						H		
CREDIT UNION	2	\$318,816.47	0.21%	0 \$0.00	NA	0 \$	\$0.00	
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9	\$1,450,706.38	0.97%	0 \$0.00	NA	0.5	\$0.00
3	\$491,100.00	0.33%	0 \$0.00	NA	0.5	\$0.00
2	\$308,620.06	0.21%	0 \$0.00	NA	0.5	\$0.00
1	\$169,550.00	0.11%	0 \$0.00	NA	05	\$0.00
1	\$161,396.69	0.11%	0 \$0.00	NA	05	\$0.00
1	\$174,400.00	0.12%	0 \$0.00	NA	0.5	\$0.00
2	\$325,045.17	0.22%	0 \$0.00	NA	0.5	\$0.00
1	\$167,793.43	0.11%	0 \$0.00	NA	05	\$0.00
1	\$169,795.73	0.11%	0 \$0.00	NA	05	\$0.00
2	\$332,701.48	0.22%	0 \$0.00	NA	05	\$0.00
3	\$465,435.35	0.31%	0 \$0.00	NA	05	\$0.00
3	\$487,413.80	0.32%	0 \$0.00	NA	05	\$0.00
1	\$149,819.77	0.1%	0 \$0.00	NA	05	\$0.00
1	\$165,795.89	0.11%	0 \$0.00	NA	0.5	\$0.00
2	\$324,503.27	0.22%	0 \$0.00	NA	0.5	\$0.00
1	\$161,848.12	0.11%	0 \$0.00	NA	0.5	\$0.00
2	\$299,639.52	0.2%	0 \$0.00	NA	0.5	\$0.00
1	\$162,750.00	0.11%	0 \$0.00	NA	0.5	\$0.00
1	\$165,000.00	0.11%	0 \$0.00	NA	05	\$0.00
3	\$500,820.00	0.33%	0 \$0.00	NA	05	\$0.00
1	\$165,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
2	\$331,500.00	0.22%	0 \$0.00	NA	05	\$0.00
1	\$152,022.84	0.1%	0 \$0.00	NA	0.5	\$0.00
2	\$333,594.41	0.22%	0 \$0.00	NA	0.5	\$0.00
1	\$163,603.18	0.11%	0 \$0.00	NA	05	\$0.00
2	\$322,000.00	0.21%	0 \$0.00	NA	05	\$0.00
2	\$307,772.56	$0.\overline{2\%}$	0 \$0.00	NA	05	\$0.00
1	\$173,935.86	0.12%	0 \$0.00	NA	05	\$0.00
1	Ψ175,755.00				Ш	
	3 2 1 1 1 2 1 1 2 3 3 3 1 1 2 1 1 2 1 2	3 \$491,100.00 2 \$308,620.06 1 \$169,550.00 1 \$161,396.69 1 \$174,400.00 2 \$325,045.17 1 \$167,793.43 1 \$169,795.73 2 \$332,701.48 3 \$465,435.35 3 \$487,413.80 1 \$149,819.77 1 \$165,795.89 2 \$324,503.27 1 \$161,848.12 2 \$299,639.52 1 \$162,750.00 1 \$165,000.00 2 \$331,500.00 1 \$152,022.84 2 \$333,594.41 1 \$163,603.18 2 \$322,000.00 2 \$337,772.56	3 \$491,100.00 0.33% 2 \$308,620.06 0.21% 1 \$169,550.00 0.11% 1 \$161,396.69 0.11% 1 \$174,400.00 0.12% 2 \$325,045.17 0.22% 1 \$169,795.73 0.11% 2 \$332,701.48 0.22% 3 \$465,435.35 0.31% 3 \$487,413.80 0.32% 1 \$165,795.89 0.11% 2 \$324,503.27 0.22% 1 \$161,848.12 0.11% 2 \$299,639.52 0.2% 1 \$165,000.00 0.11% 2 \$299,639.52 0.2% 1 \$165,000.00 0.11% 2 \$331,500.00 0.22% 1 \$165,000.00 0.11% 2 \$331,500.00 0.22% 1 \$163,603.18 0.11% 2 \$322,000.00 0.21% 2 \$307,772.56 0.2%	3 \$491,100.00 0.33% 0 \$0.00 2 \$308,620.06 0.21% 0 \$0.00 1 \$169,550.00 0.11% 0 \$0.00 1 \$161,396.69 0.11% 0 \$0.00 2 \$325,045.17 0.22% 0 \$0.00 1 \$167,793.43 0.11% 0 \$0.00 2 \$332,701.48 0.22% 0 \$0.00 3 \$465,435.35 0.31% 0 \$0.00 3 \$4487,413.80 0.32% 0 \$0.00 1 \$165,795.89 0.11% 0 \$0.00 2 \$324,503.27 0.22% 0 \$0.00 1 \$161,848.12 0.11% 0 \$0.00 2 \$299,639.52 0.2% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 2 \$331,500.00 0.22% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 2 \$331,500.00 0.22% 0 \$0.00 1 \$163,603.18 0.11% 0 \$0.00 2 \$332,000.00 0.21% 0 \$0.00 2 \$337,772.56 0.2% 0 \$0.00	3 \$491,100.00 0.33% 0 \$0.00 NA 2 \$308,620.06 0.21% 0 \$0.00 NA 1 \$169,550.00 0.11% 0 \$0.00 NA 1 \$161,396.69 0.11% 0 \$0.00 NA 2 \$325,045.17 0.22% 0 \$0.00 NA 1 \$167,793.43 0.11% 0 \$0.00 NA 1 \$169,795.73 0.11% 0 \$0.00 NA 2 \$332,701.48 0.22% 0 \$0.00 NA 3 \$465,435.35 0.31% 0 \$0.00 NA 3 \$4465,435.35 0.31% 0 \$0.00 NA 1 \$165,795.89 0.11% 0 \$0.00 NA 1 \$161,848.12 0.11% 0 \$0.00 NA 2 \$299,639.52 0.2% 0 \$0.00 NA 1 \$162,750.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 2 \$3331,500.00 0.22% 0 \$0.00 NA 2 \$3333,594.41 0.22% 0 \$0.00 NA 2 \$322,000.00 0.21% 0 \$0.00 NA 2 \$322,000.00 0.21% 0 \$0.00 NA 2 \$322,000.00 0.21% 0 \$0.00 NA 2 \$332,000 0.21% 0 \$0.00 NA	3 \$491,100.00 0.33% 0 \$0.00 NA 0 2 \$308,620.06 0.21% 0 \$0.00 NA 0 1 \$169,550.00 0.11% 0 \$0.00 NA 0 1 \$161,396.69 0.11% 0 \$0.00 NA 0 2 \$325,045.17 0.22% 0 \$0.00 NA 0 1 \$167,793.43 0.11% 0 \$0.00 NA 0 1 \$169,795.73 0.11% 0 \$0.00 NA 0 2 \$332,701.48 0.22% 0 \$0.00 NA 0 3 \$465,435.35 0.31% 0 \$0.00 NA 0 3 \$4487,413.80 0.32% 0 \$0.00 NA 0 1 \$165,795.89 0.11% 0 \$0.00 NA 0 2 \$324,503.27 0.22% 0 \$0.00 NA 0 1 \$161,848.12 0.11% 0 \$0.00 NA 0 1 \$162,750.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$152,022.84 0.1% 0 \$0.00 NA 0 2 \$333,594.41 0.22% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0 2 \$322,000.00 0.21% 0 \$0.00 NA 0

STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42% 0 \$0.0	00 NA	0 \$0.00)
STERLING SAVINGS BANK	1	\$173,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00)
STILLWATER NATIONAL	2					
BANK & TRUST COMPANY	3	\$488,108.22	0.32% 0 \$0.0	00 NA	0 \$0.00)
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$319,801.22	0.21% 0 \$0.0)O NA	0 \$0.00	
YARDS BANK MORTGAGE	2	Ψ317,001.22	0.21 /6 0 φ0.0	11/1	υψυ.υι	1
COMPANY						-
SUBURBAN MORTGAGE	2	\$311,208.77	0.21% 0 \$0.0	00 NA	0 \$0.00)
COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27% 0 \$0.0	00 NA	0 \$0.00)
SUNCOAST SCHOOLS	4	\$640,985.83	0.43% 0 \$0.0	00 NA	0 \$0.00)
FEDERAL CREDIT UNION		. ,			<u> </u>	+
SUPERIOR FEDERAL	11	\$1,804,166.02	1.2% 0 \$0.0	NA NA	0 \$0.00)
CREDIT UNION TAYLOR COUNTY BANK	1	¢150 012 15	0.11% 0 \$0.0)() NT A	0 \$0.00	
TEACHER FEDERAL CREDIT	1	\$159,812.15	0.11% 0 \$0.0	JU INA	<u>U \$U.U(</u>	1
UNION	1	\$163,802.94	0.11% 0 \$0.0	NA NA	0 \$0.00)
TECHNOLOGY CREDIT					+	
UNION	1	\$159,798.69	0.11% 0 \$0.0	NA NA	0 \$0.00)
TELCOM CREDIT UNION	1	\$161,796.18	0.11% 0 \$0.0	00 NA	0 \$0.00)
TEXAS DOW EMPLOYEES						1
CREDIT UNION	3	\$469,851.58	0.31% 0 \$0.0	00 NA	0 \$0.00)
THE CARROLL MORTGAGE	2	¢225 400 20	0.22% 0.40 ()O N.T.A	0,00,00	
GROUP, INC	2	\$325,499.28	0.22% 0 \$0.0	DO NA	0 \$0.00	_
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$168,000.00	0.11% 0 \$0.0	NA NA	0 \$0.00)
CO-OPERATIVE BANK						
THE FIRST NATIONAL	1	\$161,259.72	0.11% 0 \$0.0	00 NA	0 \$0.00)
BANK IN AMBOY		·			·	
THE MONEY SOURCE, INC	2	\$322,611.80			0 \$0.00	
THE PARK BANK	12	\$1,990,708.33	1.33% 0 \$0.0		0 \$0.00	_
THINK MUTUAL BANK	2	\$318,008.51	0.21% 0 \$0.0		0 \$0.00	_
TIERONE BANK	3	\$491,615.15	0.33% 0 \$0.0	JU NA	0 \$0.00)
TINKER FEDERAL CREDIT	1	\$164,601.99	0.11% 0 \$0.0	00 NA	0 \$0.00)
UNION TI C COMMUNITY CREDIT						+
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11% 0 \$0.0	NA NA	0 \$0.00)
TOWER FEDERAL CREDIT				+		+
UNION	4	\$635,326.88	0.42% 0 \$0.0	NA NA	0 \$0.00)
TOWN & COUNTRY BANK					1.	T
OF QUINCY	1	\$151,075.00	0.1% 0 \$0.0	NA NA	0 \$0.00)
TOWNE MORTGAGE	_	4246 21 0	0.21 2 2 2 2 2		0.000	
COMPANY	2	\$316,310.60	0.21% 0 \$0.0	NA NA	0 \$0.00)
TRAVERSE CITY STATE	2	¢400 (10 00	0.2207.040.0)O NT A	0 00 00	
BANK	3	\$482,610.00	0.32% 0 \$0.0	JU NA	0 \$0.00	1
TRISTAR BANK	1	\$157,500.00	0.1% 0 \$0.0	NA NA	0 \$0.00)
					•	

TRUMARK FINANCIAL CREDIT UNION I \$155,816.85 0.1% 0 \$0.00 NA 0 \$0.00 I WINTED BANK I \$160,797.43 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK I \$160,797.43 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION I \$157,798.69 0.11% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK I \$167,736.37 0.11% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK I \$618,850.43 0.41% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION I \$150,223.42 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN I \$150,223.42 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION I \$164,500.00 UNIVERSITY FIRST FEDERAL CREDIT UNION I \$170,290.36 UNIVERSITY ANTIONAL BANK I \$171,289.13 0.11% 0 \$0.00 NA 0 \$0.00 VANTUS BANK I \$171,289.13 0.11% 0 \$0.00 NA 0 \$0.00 VANTUS BANK I \$171,289.13 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION I \$164,792.41 0.11% 0 \$0.00 NA 0 \$0.00										
TWINSTAR CREDIT UNION		1	\$155,816.85	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	 	1	\$157.810.15	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION UNITED BANK, N.A 1 \$167,736,37 0.11% 0 \$0,000 NA 0 \$0,000 UNITED COMMUNITY BANK 4 \$618,850.43 0.41% 0 \$0,000 NA 0 \$0,000 UNITED MORTGAGE COMPANY 4 \$648,006,95 0.43% 0 \$0,000 NA 0 \$0,000 UNITED WIND UNITED COMMUNITY CREDIT UNION 2 \$327,711.89 0.22% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION 4 \$644,810.64 0.43% 0 \$0,000 NA 0 \$0,000		1				-		•		
UNITED BANK, N.A					ı			_		
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY 4 \$648,006.95 0.43% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$170,290.36 0.11% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION VANTUS BANK 1 \$171,289.13 0.11% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE SIGNA, 330,807.46 0.22% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION VILLAGE MORTGAGE VASSIBLE SIGNA, 3482,687.90 0.32% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION VASSIBLE WASHINGTON STATE EMPLOYEES CREDIT UNION VASSIBLE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE VYSTAR CREDIT UNION VILLAGE MORTGAGE VASSIBLE SIGNA, 316,10.23 0.22% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION VASSIBLE SIGNA, 316,10.23 0.22% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION VASSIBLE SIGNA, 316,10.23 0.22% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VASSIBLATION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLOYEES CREDIT UNION VASSIBLATION STATE EMPLO		1	·		_		1			
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK 1 \$171,289,13 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK 1 \$171,289,13 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VALUAR BANK 1 \$171,289,13 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00		•		
CREDIT UNION		4								
MORTGAGE COMPANY, LLC		2	\$327,711.89	0.22%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		1	\$150,223.42	0.1%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		4	\$644,810.64	0.43%	0	\$0.00	NA	0	\$0.00	
COMPANY		1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE		1	\$170,290.36	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION		1	\$164,806.29	0.11%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$169,790.97 0.11% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$330,807.46 0.22% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC 3 \$482,687.90 0.32% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$149,811.27 0.1% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 2 \$331,610.23 0.22% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,105,419.83 0.74% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$155,808.19 0.1% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$154,310.03 0.1% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$1,468,147.22 0.98% 0 \$0.00 NA 0 \$0.00 WESTERA CREDIT UNION 1 \$154,813.76 0.1% 0 \$0.00 NA 0 \$0.00	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 1 \$169,790.97 0.11% 0\$0.00 NA 0\$0.00	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$330,807.46 0.22% 0 \$0.00 NA 0 \$0.00		1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00	
INC 3 \$482,687.90 0.32% 0 \$0.00 NA 0 \$0.00		2	\$330,807.46	0.22%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK 2 \$331,610.23 0.22% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,105,419.83 0.74% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 2 \$322,993.12 0.22% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$155,808.19 0.1% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$154,310.03 0.1% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$1,468,147.22 0.98% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$154,813.76 0.1% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$330,588.15 0.22% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$482,687.90	0.32%	0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK S1,105,419.83 CO-OPERATIVE	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 7 \$1,105,419.83 0.74% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 2 \$322,993.12 0.22% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$155,808.19 0.1% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$154,310.03 0.1% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$1,468,147.22 0.98% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$154,813.76 0.1% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$330,588.15 0.22% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$331,610.23	0.22%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY 1 \$155,808.19 0.1% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$154,310.03 0.1% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$1,468,147.22 0.98% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$154,813.76 0.1% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$330,588.15 0.22% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00		7	\$1,105,419.83	0.74%	0	\$0.00	NA	0	\$0.00	
COMPANY 1 \$155,808.19 0.1% 0 \$0.00 NA 0 \$0.00	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION 9 \$1,468,147.22 0.98% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$154,813.76 0.1% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$330,588.15 0.22% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$155,808.19	0.1%	0	\$0.00	NA	0	\$0.00	
UNION 9 \$1,468,147.22 0.98% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$154,813.76 0.1% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$330,588.15 0.22% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION 2 \$330,588.15 0.22% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00		9	\$1,468,147.22	0.98%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$330,588.15 0.22% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$0.00	
1 \$154,818.03 0.1% 0 \$0.00 NA 0 \$0.00		1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY						
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,904.04	0.32%	0 \$0.00	NA	0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$16,243,982.38	10.84%	0 \$0.00	NA	0 \$0.00
Total		932	\$150,195,974.46	100%	0 \$0.00		0 \$0.00
							+
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$314,084.99	0.63%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0 \$0.00	NA	0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0 \$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0 \$0.00	NA	0 \$0.00
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0 \$0.00	NA	0\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0 \$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$236,550.00	0.47%	0 \$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$100,675.44	$0.\overline{2\%}$	0 \$0.00	NA	0 \$0.00
		3	\$737,016.41	1.48%	0 \$0.00	NA	0 \$0.00

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CENTRAL MORTGAGE COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

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FIRST	INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST	MERIT MORTGAGE	1	\$110,123.57	0.22%	Λ	\$0.00	NΙΛ	۸	\$0.00	
	ORATION	1	\$110,123.37	0.2270	U	\$0.00	INA	U	\$0.00	
	NATIONAL BANK &	1	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.00	
TRUS			4270,100.00	0.7776	Ľ	Ψ σ ι σ σ		Ľ	Ψ0.00	
	NATIONAL BANK	1	\$174,561.82	0.35%	0	\$0.00	NA	0	\$0.00	
ALAS								-		
	' NATIONAL BANK FRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	'NATIONAL BANK OF				_					-
	ERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY									
	IT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	\$0.00	
	BANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0	\$0.00	
	M CREDIT UNION	1	\$163,686.31	0.33%	-			-	\$0.00	_
	RIVER STATE BANK	2	\$424,000.00						\$0.00	
	ONT BANK	3	\$688,354.95	1.38%					\$0.00	
	WAY MORTGAGE									
	ORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GMFS		1	\$175,172.79	0.35%	0	\$0.00	NA	0	\$0.00	
	T LAKES CREDIT									
UNIO		1	\$178,576.94	0.36%	O	\$0.00	NA	0	\$0.00	
GREA	T MIDWEST BANK	1	\$124,666,90	0.270	^	¢0.00	NI A	^	¢0.00	
SSB		1	\$134,666.80	0.27%	U	\$0.00	NA	U	\$0.00	
GUILI	O MORTGAGE	1	\$187,000.00	0.37%	٨	\$0.00	NΙΛ	۸	\$0.00	
COME	PANY	1	\$167,000.00	0.57%	U	\$0.00	INA	U	\$0.00	
	NIBAL NATIONAL	1	\$132,871.23	0.27%	n	\$0.00	NΔ	٥	\$0.00	
BANK		1	Ψ132,071.23	0.2770		ψ0.00	1 17 1	Ľ	Ψ0.00	_
	TLAND CREDIT	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNIO			Ψ1 2 1,000.00	0.2 . 7	Ľ	Ψ σ ι σ σ		Ľ	Ψ0.00	_
	ORY POINT BANK AND	1	\$159,621.85	0.32%	0	\$0.00	NA	0	\$0.00	
	T, FSB	1	Φ150 000 00	0.20	_	ΦΩ ΩΩ		L		
	E STATE BANK	I	\$150,000.00	0.3%	U	\$0.00	NA	U	\$0.00	_
	SDALE NATIONAL	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
BANK		1	\$02.764.62	0.100/	\overline{a}	¢0,00	NT A	Λ	ቀለ ለለ	
	OR CREDIT UNION	1 2	\$93,764.63 \$357,700.00	0.19% 0.72%				1	\$0.00 \$0.00	
	OIS NATIONAL BANK	1	·					1		
†	STORS SAVINGS BANK	1	\$230,000.00	0.46%	U	Φ U.UU	INA	U	\$0.00	\vdash
LAKE TRUS	FOREST BANK &	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LEY FEDERAL				_			-		\vdash
	IT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ER ONE FINANCIAL							-		_
	ORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RTY SAVINGS BANK,							H	l. —	
FSB	CII ominioo brinin,	1	\$279,298.90	0.56%	0	\$0.00	NA	0	\$0.00	
		2	\$419,657.74	0.84%	0	\$0.00	NA	0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

LOS ALAMOS NATIONAL BANK									
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$130,676.67	0.26%				-	\$0.00	
MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	. 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	. 0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$148,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	. 0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	.0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	. 0	\$0.00	
OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	. 0	\$0.00	
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	2	\$266,344.92	0.53%	0	\$0.00	NA	. 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	. 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	
PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	. 0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	.0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	. 0	\$0.00	
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0	\$0.00	_
	3	\$939,500.00					_	\$0.00	
							l		

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0 \$0.0	0 NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0 \$0.0	0 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0 \$0.0	0 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0 \$0.0	0 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0 \$0.0	0 NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0 \$0.0	0 NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0 \$0.0	0 NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0 \$0.0	0 NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0 \$0.0	0 NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0 \$0.0	0 NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
UNITED BANK OF UNION	1	\$164,800.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0 \$0.0	0 NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0 \$0.0	0 NA	0	\$0.00	
VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0.0	0 NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
	4	\$575,670.00	1.15%	0 \$0.0	0 NA	0	\$0.00	

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	WESTCONSIN CREDIT UNION				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,900,045.98	5.74% 0 \$0.00	NA 0 \$0.00
Total		254	\$49,925,834.24	100% 0 \$0.00	0 \$0.00
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,947.02	0.4% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$54,785.50	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$506,794.99	0.25% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$725,015.23	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$10,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00
		2	\$222,903.61	0.11% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29% 0 \$0.00	NA 0 \$0.00	0
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12% 0 \$0.00	NA 0 \$0.00	0
AMERICAN SAVINGS BANK, F.S.B	1	\$496,000.00		NA 0 \$0.00	
ANCHORBANK FSB	70	\$10,416,527.76	5.22% 0 \$0.00	NA 0 \$0.00	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19% 0 \$0.00	NA 0 \$0.00	0
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27% 0 \$0.00	NA 0 \$0.00	0
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04% 0 \$0.00	NA 0 \$0.00	0
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37% 0 \$0.00	NA 0 \$0.00	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05% 0 \$0.00	NA 0 \$0.00	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00		NA 0 \$0.00	
AUBURNBANK	3	\$406,977.40	0.2% 0 \$0.00	NA 0 \$0.00	0
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03% 0 \$0.00	NA 0 \$0.00	0
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16% 0 \$0.00	NA 0 \$0.00	0
BANK FIRST NATIONAL	2	\$259,693.74	0.13% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	11	\$1,618,228.88	0.81% 0 \$0.00	NA 0 \$0.00	_
BANK OF AKRON	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	_
BANK OF HAWAII	4	\$645,446.29	0.32% 0 \$0.00	NA 0 \$0.00	_
BANK OF SPRINGFIELD	2	\$126,640.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	4	\$565,297.43	0.28% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	2	\$339,426.29	0.17% 0 \$0.00	NA 0 \$0.00	
BANK OF WAUSAU	1	\$100,410.93	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$415,390.46	0.21% 0 \$0.00	NA 0 \$0.00)
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52% 0 \$0.00	NA 0 \$0.00	
BANKWEST	1	\$40,800.00	0.02% 0 \$0.00	NA 0 \$0.00	_
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66% 0 \$0.00	NA 0 \$0.00	_
BENCHMARK BANK	1	\$397,742.76	0.2% 0 \$0.00	NA 0 \$0.00	O
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1% 0 \$0.00	NA 0 \$0.00	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04% 0 \$0.00	NA 0 \$0.00	0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81% 0 \$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$233,190.03	0.12% 0 \$0.00	NA 0 \$0.00	0

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BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	. 0	\$0.00	
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$70,600.00		_			_	\$0.00	
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	.0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	. 0	\$0.00	
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$198,000.00				1		\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	. 0	\$0.00	
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	.0	\$0.00	
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	. 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	.0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	.0	\$0.00	
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	. 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	. 0	\$0.00	
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	. 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	. 0	\$0.00	
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	. 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	. 0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	.0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	.0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	.0	\$0.00	

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3	\$263,401.73	0.13%	0 \$0.00	NA 0 \$0.00
1	\$126,509.80	0.06%	0 \$0.00	NA 0 \$0.00
			+	
2	\$153,187.47	0.08%	0 \$0.00	NA 0 \$0.00
1	\$74,704.47	0.04%	0 \$0.00	NA 0 \$0.00
1	\$172,830.32	0.09%	0 \$0.00	NA 0 \$0.00
1	\$199,211.93	0.1%	0 \$0.00	NA 0 \$0.00
2	\$345,091.47	0.17%	0 \$0.00	NA 0 \$0.00
15	\$1,555,318.17	0.78%	0 \$0.00	NA 0 \$0.00
7	\$1,102,703.43	0.55%	0 \$0.00	NA 0 \$0.00
2	\$322,729.95	0.16%	0 \$0.00	NA 0 \$0.00
1	\$168,800.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$82,768.34	0.04%	0 \$0.00	NA 0 \$0.00
6	\$858,643.19	0.43%	0 \$0.00	NA 0 \$0.00
1	\$104,000.00	0.05%	0 \$0.00	NA 0 \$0.00
3	\$393,459.53	0.2%	0 \$0.00	NA 0 \$0.00
4	\$466,616.66	0.23%	0 \$0.00	NA 0 \$0.00
7	\$878,300.58	0.44%	0 \$0.00	NA 0 \$0.00
6	\$932,040.45			
2	\$269,953.99	0.14%	0 \$0.00	NA 0 \$0.00
2	\$335,692.78	0.17%	0 \$0.00	NA 0 \$0.00
6	\$732,416.07			
5	\$723,671.91	0.36%	0 \$0.00	NA 0 \$0.00
3	\$255,334.68	0.13%	0 \$0.00	NA 0 \$0.00
3	\$504,467.51	0.25%	0 \$0.00	NA 0 \$0.00
2	\$332,189.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$291,106.90	0.15%	0 \$0.00	NA 0 \$0.00
11	\$1,710,690.61	0.86%	0 \$0.00	NA 0 \$0.00
27	\$3 6/3 /Q2 8 5	1 92%	00.00	NA 0 \$0.00
	1 2 1 1 1 2 15 7 2 15 4 7 6 2 2 6 5 3 3 2 2 11	1 \$126,509.80 2 \$153,187.47 1 \$74,704.47 1 \$172,830.32 1 \$199,211.93 2 \$345,091.47 15 \$1,555,318.17 7 \$1,102,703.43 2 \$322,729.95 1 \$168,800.00 1 \$82,768.34 6 \$858,643.19 1 \$104,000.00 3 \$393,459.53 4 \$466,616.66 7 \$878,300.58 6 \$932,040.45 2 \$269,953.99 2 \$335,692.78 6 \$732,416.07 5 \$723,671.91 3 \$255,334.68 3 \$504,467.51 2 \$332,189.00 2 \$291,106.90 11 \$1,710,690.61	1 \$126,509.80 0.06% 2 \$153,187.47 0.08% 1 \$74,704.47 0.04% 1 \$172,830.32 0.09% 1 \$199,211.93 0.1% 2 \$345,091.47 0.17% 15 \$1,555,318.17 0.78% 7 \$1,102,703.43 0.55% 2 \$322,729.95 0.16% 1 \$168,800.00 0.08% 1 \$168,800.00 0.08% 1 \$104,000.00 0.05% 3 \$393,459.53 0.2% 4 \$466,616.66 0.23% 7 \$878,300.58 0.44% 6 \$932,040.45 0.47% 2 \$269,953.99 0.14% 2 \$269,953.99 0.14% 2 \$335,692.78 0.17% 5 \$723,671.91 0.36% 3 \$504,467.51 0.25% 2 \$332,189.00 0.17% 2 \$291,106.90 0.15% 11 \$1,710,690.61 0.86% </td <td>1 \$126,509.80</td>	1 \$126,509.80

DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST	2	\$248,002.09	0.12%	00.02	NΙΛ	Λ	\$0.00	
COMPANY		\$246,002.09	0.12%	0 30.00	INA	U	\$0.00	
EATON NATIONAL BANK	1	\$46,600.00	0.02%	0 80 00	NA	0	\$0.00	
AND TRUST COMPANY	1	Ψ10,000.00	0.0270	υ φυ.υυ	1 17 1	Ľ	Ψ0.00	
EMIGRANT MORTGAGE	1	\$404,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
COMPANY, INC		+ 10 1,000000		7		Ă	7	
ENT FEDERAL CREDIT	1	\$96,625.59	0.05%	0 \$0.00	NA	0	\$0.00	
UNION	2	¢270_421_00	0.14%	0 00 00	NT A		ድር ርር	
FAA CREDIT UNION	3	\$279,421.08		_			\$0.00	
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0 \$0.00	INA	Ч	\$0.00	
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$158,436.63	0.08%	00.02	NΛ		\$0.00	
FIDELITY HOMESTEAD	1	\$150,450.05						
SAVINGS BANK	2	\$313,289.83	0.16%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS						Ħ		
CREDIT UNION	3	\$806,839.36	0.4%	0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL		** ** ** ** ** ** ** **	0.226	0 00 00	27.4		Φ0.00	_
CREDIT UNION	5	\$444,625.68	0.22%	0 \$0.00	NA	O	\$0.00	
FIREFIGHTERS FIRST	2	¢556,000,00	0.200	0 00 00	NT A		¢0,00	
CREDIT UNION	2	\$556,000.00	0.28%	0 \$0.00	NA	U	\$0.00	
FIRST AMERICAN CREDIT	4	\$277,636.78	0.14%	00.02	NΙΛ	Λ	\$0.00	
UNION	4	\$277,030.78	0.14%	0 \$0.00	INA		\$0.00	
FIRST AMERICAN	5	\$1,988,584.61	1%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK		Ψ1,700,504.01	1 /0	υ φυ.υυ	1 17 1	Ľ	Ψ0.00	_
FIRST ATLANTIC FEDERAL	1	\$84,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		, - ,		-		H		
FIRST BANK RICHMOND,	1	\$63,200.00	0.03%	0 \$0.00	NA	0	\$0.00	
NA	1	ф 27 0, 500, 00	0.146	0 00 00	N.T.A		Φ0.00	
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0 \$0.00	NA	U	\$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$580,336.17	0.29%	00 02	NT A	0	\$0.00	
	1	•	0.29%	-			\$0.00	
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT		\$120,550.53				П		
UNION UNITY CREDIT	8	\$943,149.01	0.47%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	+					H	 	
THE MIDWEST	11	\$1,191,369.66	0.6%	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	1					Ħ		
AND LOAN ASSOCIATION	2	\$227,772.85	0.11%	0 \$0.00	NA	0	\$0.00	
OF LAKEWOOD								
FIRST FEDERAL SAVINGS		¢157.050.01	0.000	0 00 00	TA T A		\$0.00	
BANK	2	\$157,052.91	0.08%	0.00	NA	U	\$0.00	
FIRST FINANCIAL CREDIT	1	\$159 270 01	0.08%	00.02	NI A	0	\$0.00	
TINITONI	1 1	\$158,379.91	0.08%	00.00	INA	ľ	φυ.υυ	
UNION		-				-		_
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0.80.00	NΔ	0	\$0.00	

FIRST HAWAIIAN BANK	4	\$695,553.46	0.35% 0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE	1	\$148,424.89	0.07% 0 \$0.00	NA 0 \$0.00	
FINANCIAL CORPORATION	1	\$140,424.69	0.07% 0 \$0.00		
FIRST INTERSTATE BANK	13	\$1,996,935.35	1% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	2	\$600,657.54	0.3% 0 \$0.00	NA 0 \$0.00	
CORPORATION		Ψ000,037.34	0.5 /6 0 ψ0.00	1110 \$0.00	
FIRST MORTGAGE	1	\$239,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
COMPANY INC					
FIRST NATIONAL BANK	2	\$297,110.82	0.15% 0 \$0.00	NA 0 \$0.00	_
FIRST NATIONAL BANK &	2	\$308,778.48	0.15% 0 \$0.00	NA 0 \$0.00	
TRUST		·			
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK					
AND TRUST COMPANY	3	\$236,787.35	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF					_
DANVILLE	3	\$219,675.00	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF					_
DEERWOOD	4	\$627,888.11	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF		****			_
GRANT PARK	2	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	2	¢107.054.01	0.107 0.00 00	NIA 0 00 00	
HARTFORD	2	\$197,054.01	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
SUFFIELD THE	1	\$113,000.00	0.00% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	4	\$769,325.00	0.39% 0 \$0.00	NA 0 \$0.00	
WATERLOO					
FIRST PLACE BANK	4	\$942,142.39	0.47% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK	1	\$33,370.69	0.02% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY, LLC		7-2-)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
FIRST TECHNOLOGY	5	\$658,219.14	0.33% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	Φ22.266.64			
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02% 0 \$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	2	\$507,512.99	0.25% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	7	\$678,345.00	0.34% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	15	\$3,187,607.45	1.6% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	5	\$798,157.50	0.4% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE	4	\$961,461.16	0.48% 0 \$0.00	NA 0 \$0.00	
CORPORATION CEORCIA'S OWN CREDIT			++		_
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23% 0 \$0.00	NA 0 \$0.00	
	2	\$121,200.00	0.06% 0 \$0.00	NA 0 \$0.00	_
GOLDEN BELT BANK, FSA GREATER NEVADA	2	φ1∠1,∠UU.UU	0.00% 0 \$0.00	11A U \$0.00	_
MORTGAGE SERVICES	3	\$446,007.45	0.22% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL			++	++++	_
CREDIT UNION	1	\$298,805.66	0.15% 0 \$0.00	NA 0 \$0.00	
CREDIT OTHOR	1	\$39,845.61	0.02% 0 \$0.00	NA 0 \$0.00	_
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GTE FEDERAL CREDIT UNION								
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$510,985.95	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	. 0	\$0.00
HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%					\$0.00
HONOR CREDIT UNION	3	\$218,583.81	0.11%				0	\$0.00
HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,571.01	0.05%		_		+	\$0.00
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%				L	\$0.00
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0.00

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LA SALLE STATE BANK	1	\$94,529.90	0.05% 0 \$0.00	NA 0 \$0.0	00
LAKE AREA BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44% 0 \$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC	2	\$323,637.01	0.16% 0 \$0.00	NA 0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC	1	\$137,854.65	0.07% 0 \$0.00	NA 0 \$0.0	00
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48% 0 \$0.00	NA 0 \$0.0	00
LEADER BANK, N.A	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00
LEGACY BANKS	2	\$313,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5% 0 \$0.00	NA 0 \$0.0	00
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12% 0 \$0.00	NA 0 \$0.0	0
MACON BANK, INC	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39% 0 \$0.00	NA 0 \$0.0	00
MARQUETTE BANK	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05% 0 \$0.00	NA 0 \$0.0	00
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00
MAX CREDIT UNION	5	\$523,069.21	0.26% 0 \$0.00	NA 0 \$0.0	00
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29% 0 \$0.00	NA 0 \$0.0	00
MEMBER HOME LOAN, L.L.C	3	\$533,745.47	0.27% 0 \$0.00	NA 0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4% 0 \$0.00	NA 0 \$0.0	0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06% 0 \$0.00	NA 0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15% 0 \$0.00	NA 0 \$0.0	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42% 0 \$0.00	NA 0 \$0.0	00
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46% 0 \$0.00	NA 0 \$0.0	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69% 0 \$0.00	NA 0 \$0.0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0

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METABANK	1	\$160,378.57	0.08% 0 \$0.0	00 NA	0 \$0.0	00
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12% 0 \$0.0	00 NA	0 \$0.0	00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09% 0 \$0.0	00 NA	0 \$0.0	00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2% 0 \$0.0	00 NA	0 \$0.0	00
MID-ISLAND MORTGAGE CORP	1	\$105,586.60	0.05% 0 \$0.0	00 NA	0 \$0.0	00
MIDLAND STATES BANK	1	\$248,000.00	0.12% 0 \$0.0	00 NA	0 \$0.0	00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04% 0 \$0.0	00 NA	0 \$0.0	00
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03% 0 \$0.0	00 NA	0 \$0.0	00
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1% 0 \$0.0	00 NA	0 \$0.0	00
MIDWEST LOAN SERVICES INC	4	\$385,179.37	0.19% 0 \$0.0	00 NA	0 \$0.0	00
MIDWESTONE BANK	1	\$122,520.31	0.06% 0 \$0.0	00 NA	0 \$0.0	00
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43% 0 \$0.0	00 NA	0 \$0.0	00
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52% 0 \$0.0	00 NA	0 \$0.0	00
MMS MORTGAGE SERVICES, LTD	1	\$133,676.63	0.07% 0 \$0.0	00 NA	0 \$0.0	00
MORGAN FEDERAL BANK	1	\$199,709.96	0.1% 0 \$0.0	00 NA	0 \$0.0	00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02% 0 \$0.0	00 NA	0 \$0.0	00
MORTGAGE AMERICA, INC	1	\$140,000.00	0.07% 0 \$0.0		0 \$0.0	
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3% 0 \$0.0	00 NA	0 \$0.0	00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11% 0 \$0.0	00 NA	0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25% 0 \$0.0	00 NA	0 \$0.0	00
MT. MCKINLEY BANK	2	\$380,494.78	0.19% 0 \$0.0	00 NA	0 \$0.0)0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08% 0 \$0.0	00 NA	0 \$0.0	00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38% 0 \$0.0	00 NA	0 \$0.0	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18% 0 \$0.0	00 NA	0 \$0.0	00
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04% 0 \$0.0	00 NA	0 \$0.0	00
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28% 0 \$0.0	00 NA	0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31% 0 \$0.0	NA NA	0 \$0.0	00

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NORTHMARK BANK	1	\$166,348.71	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	L 8	\$2,009,483.84	1.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	- J	ΨΞ,002,100101	110176 0 40100	11100000
NORTHWESTERN	3	\$687,527.21	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1 1	\$207,009,04	0.150/ 0.50 00	NIA (0,¢0,00
NUMERICA CREDIT UN	1 1	\$307,098.94	0.15% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CR UNION	4	\$378,654.77	0.19% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CRED UNION	DIT 1	\$119,527.16	0.06% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERA CREDIT UNION	AL 1	\$144,835.44	0.07% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CRED	IT 6	\$918,730.80	0.46% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$333,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE B.	ANK 1	\$328,699.67	0.16% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNI	ON 3	\$597,935.98	0.3% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$93,131.58	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRU COMPANY OF PICKET COUNTY		\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIO ASSOCIATION	ONAL 1	\$49,807.01	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COME OF ST. ALBANS	PANY 1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BA		\$358,449.52	0.18% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNIO	ON 2	\$352,834.80	0.18% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDE CREDIT UNION	RAL 6	\$646,257.84	0.32% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK TRUST	& 6	\$677,575.12	0.34% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$170,226.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	GE 4	\$894,411.17	0.45% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BA	ANK 1	\$164,349.99	0.08% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00

PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1			0 \$0.00			\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0 \$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53		0 \$0.00			\$0.00	
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0 \$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$236,133.68	0.12%	0 \$0.00	NA	0	\$0.00	
S&T BANK	1	\$184,285.93	0.09%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$282,220.17	0.14%	0 \$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0 \$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0 \$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0 \$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0 \$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 3	\$515,494.44	0.26%	0 \$0.00	NA	0	\$0.00	

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2	\$456,213.83	0.23%	0	\$0.00	NA	٥	\$0.00	
			<i>i</i> I	1		ľ	ψ0.00	1
1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1								
1	\$239,064.02	0.12%	0	\$0.00	NA	0	\$0.00	
1								
1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$417,365.93	0.21%	0	\$0.00	NA	0	\$0.00	
2	\$280,192.23	0.14%	0	\$0.00	NA	0	\$0.00	
1	+ -0 0,- 001 1		Ш			0	\$0.00	
7	\$975,512.03	0.49%	0	\$0.00	NA	0	\$0.00	
11	\$1,101,497.60	0.55%	0	\$0.00	NA	0	\$0.00	
1	\$307,468.79	0.15%	0	\$0.00	NA	0	\$0.00	
17	\$1,834,739.72	0.92%	0	\$0.00	NA	0	\$0.00	
1	\$413,774.71	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$348,635.02	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$415,373.73	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$114,551.51	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	
5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$0.00	
1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$148,177.98	0.07%	0	\$0.00	NA	0	\$0.00	
10	\$1,756,059.13	0.88%	0	\$0.00	NA	0	\$0.00	
3	\$271,459.59	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$233,148.71	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$97,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
3	\$270,946.13	0.14%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 2 2 1 7 11 17 1 17 1 1 1 1 1 1 1	1 \$239,064.02 1 \$145,600.00 1 \$185,500.00 2 \$417,365.93 2 \$280,192.23 1 \$156,188.49 7 \$975,512.03 11 \$1,101,497.60 1 \$307,468.79 17 \$1,834,739.72 1 \$413,774.71 1 \$348,635.02 1 \$415,373.73 1 \$114,551.51 1 \$415,390.46 5 \$1,585,424.72 1 \$260,000.00 1 \$148,177.98 10 \$1,756,059.13 3 \$271,459.59 2 \$233,148.71	1 \$188,500.00 0.09% 1 \$239,064.02 0.12% 1 \$145,600.00 0.07% 1 \$185,500.00 0.09% 2 \$417,365.93 0.21% 2 \$280,192.23 0.14% 1 \$156,188.49 0.08% 7 \$975,512.03 0.49% 11 \$1,101,497.60 0.55% 1 \$307,468.79 0.15% 17 \$1,834,739.72 0.92% 1 \$413,774.71 0.21% 1 \$348,635.02 0.17% 1 \$415,373.73 0.21% 1 \$145,390.46 0.21% 5 \$1,585,424.72 0.79% 1 \$260,000.00 0.13% 1 \$148,177.98 0.07% 10 \$1,756,059.13 0.88% 3 \$271,459.59 0.14% 2 \$233,148.71 0.12%	1 \$188,500.00 0.09% 0 1 \$239,064.02 0.12% 0 1 \$145,600.00 0.07% 0 1 \$185,500.00 0.09% 0 2 \$417,365.93 0.21% 0 2 \$280,192.23 0.14% 0 1 \$156,188.49 0.08% 0 7 \$975,512.03 0.49% 0 11 \$1,101,497.60 0.55% 0 1 \$307,468.79 0.15% 0 17 \$1,834,739.72 0.92% 0 1 \$413,774.71 0.21% 0 1 \$348,635.02 0.17% 0 1 \$415,373.73 0.21% 0 1 \$415,390.46 0.21% 0 5 \$1,585,424.72 0.79% 0 1 \$260,000.00 0.13% 0 1 \$148,177.98 0.07% 0 10 \$1,756,059.13 0.88% 0 3 \$271,459.59 0.14% 0 2 \$233,148.71 0.12% 0	1 \$188,500.00 0.09% 0 \$0.00 1 \$239,064.02 0.12% 0 \$0.00 1 \$145,600.00 0.07% 0 \$0.00 1 \$185,500.00 0.09% 0 \$0.00 2 \$417,365.93 0.21% 0 \$0.00 2 \$280,192.23 0.14% 0 \$0.00 1 \$156,188.49 0.08% 0 \$0.00 2 \$975,512.03 0.49% 0 \$0.00 1 \$1,101,497.60 0.55% 0 \$0.00 1 \$307,468.79 0.15% 0 \$0.00 1 \$413,774.71 0.21% 0 \$0.00 1 \$4415,373.73 0.21% 0 \$0.00 1 \$415,373.73 0.21% 0 \$0.00 1 \$415,390.46 0.21% 0 \$0.00 5 \$1,585,424.72 0.79% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$148,177.98 0.07% 0 \$0.00 1 \$1,756,059.13 0.88% 0 \$0.00 2 \$233,148.71 0.12% 0 \$0.00	1 \$188,500.00 0.09% 0 \$0.00 NA 1 \$239,064.02 0.12% 0 \$0.00 NA 1 \$145,600.00 0.07% 0 \$0.00 NA 1 \$185,500.00 0.09% 0 \$0.00 NA 2 \$417,365.93 0.21% 0 \$0.00 NA 2 \$280,192.23 0.14% 0 \$0.00 NA 1 \$156,188.49 0.08% 0 \$0.00 NA 1 \$1,101,497.60 0.55% 0 \$0.00 NA 11 \$1,101,497.60 0.55% 0 \$0.00 NA 17 \$1,834,739.72 0.92% 0 \$0.00 NA 18 \$413,774.71 0.21% 0 \$0.00 NA 1 \$348,635.02 0.17% 0 \$0.00 NA 1 \$415,373.73 0.21% 0 \$0.00 NA 1 \$415,390.46 0.21% 0 \$0.00 NA 1 \$1,585,424.72 0.79% 0 \$0.00 NA 1 \$260,000.00 0.13% 0 \$0.00 NA 1 \$1,585,424.72 0.79% 0 \$0.00 NA 1 \$1,585,424.72 0.79% 0 \$0.00 NA 1 \$1,	1 \$188,500.00 0.09% 0 \$0.00 NA 0 1 \$239,064.02 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.07% 0 \$0.00 NA 0 1 \$185,500.00 0.09% 0 \$0.00 NA 0 2 \$417,365.93 0.21% 0 \$0.00 NA 0 2 \$280,192.23 0.14% 0 \$0.00 NA 0 1 \$156,188.49 0.08% 0 \$0.00 NA 0 7 \$975,512.03 0.49% 0 \$0.00 NA 0 11 \$1,101,497.60 0.55% 0 \$0.00 NA 0 11 \$307,468.79 0.15% 0 \$0.00 NA 0 11 \$413,774.71 0.21% 0 \$0.00 NA 0 11 \$348,635.02 0.17% 0 \$0.00 NA 0 11 \$415,373.73 0.21% 0 \$0.00 NA 0 11 \$415,390.46 0.21% 0 \$0.00 NA 0 11 \$415,390.46 0.21% 0 \$0.00 NA 0 11 \$1,585,424.72 0.79% 0 \$0.00 NA 0 11 \$148,177.98 0.07% 0 \$0.00 NA 0 11 \$148,177.98 0.07% 0 \$0.00 NA 0 12 \$233,148.71 0.12% 0 \$0.00 NA 0	1 \$188,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$239,064.02 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$417,365.93 0.21% 0 \$0.00 NA 0 \$0.00 2 \$280,192.23 0.14% 0 \$0.00 NA 0 \$0.00 1 \$156,188.49 0.08% 0 \$0.00 NA 0 \$0.00 7 \$975,512.03 0.49% 0 \$0.00 NA 0 \$0.00 11 \$1,01,497.60 0.55% 0 \$0.00 NA 0 \$0.00 12 \$1,834,739.72 0.92% 0 \$0.00 NA 0 \$0.00 13 \$413,774.71 0.21% 0 \$0.00 NA 0 \$0.00 1 \$415,373.73 0.21% 0 \$0.00 NA 0 \$0.00 1 \$415,390.46 0.21% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,177.98 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,175.59 0.14% 0 \$0.00 NA 0 \$0.00 2 </td

TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08% 0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3% 0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12% 0 \$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11% 0 \$0.00	NA 0	\$0.00	
UNITED BANK	2	\$493,348.07	0.25% 0 \$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63% 0 \$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33% 0 \$0.00	NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11% 0 \$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12% 0 \$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08% 0 \$0.00	NA 0	\$0.00	
VERITY CREDIT UNION	2	\$255,488.83	0.13% 0 \$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37% 0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95% 0 \$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	3	\$366,309.92	0.18% 0 \$0.00	NA 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06% 0 \$0.00	NA 0	\$0.00	
WEOKIE CREDIT UNION	6	\$828,715.63	0.42% 0 \$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47% 0 \$0.00	NA 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04% 0 \$0.00	NA 0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17% 0 \$0.00	NA 0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17% 0 \$0.00	NA 0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06% 0 \$0.00	NA 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$357,931.12	0.18% 0 \$0.00	NA 0	\$0.00	
Unavailable	91	\$12,889,485.42	6.55% 0 \$0.00	NA 0	\$0.00	

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Total		1,287	\$199,474,979.90	100%	0 \$0.00		0 \$0	.00
								\perp
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0	.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0 \$0.00	NA	0 \$0	.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0 \$0.00	NA	0 \$0	.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0 \$0.00	NA	0 \$0	00.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0 \$0.00	NA	0 \$0	.00
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0 \$0.00	NA	0 \$0	.00
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0 \$0.00	NA	0 \$0	.00
	AF BANK	1	\$42,900.00	0.02%	0 \$0.00	NA	0 \$0	.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14		0 \$0.00	NA	0 \$0	.00
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0 \$0.00	NA	0 \$0	.00
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0 \$0.00	NA	0 \$0	.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0	.00
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0 \$0.00	NA	0 \$0	.00
	AMARILLO NATIONAL BANK	9	\$1,012,649.34		0 \$0.00	NA	0 \$0	.00
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0 \$0.00	NA	0 \$0	.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27		0 \$0.00	NA		
	AMERICAN BANK	2	\$227,711.75	0.11%	0 \$0.00	NA	0 \$0	.00
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0 \$0.00	NA		
	AMERICAN BANK, N.A	1	\$70,725.99	0.04%	0 \$0.00	NA	0 \$0	.00
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0 \$0.00	NA	0 \$0	.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0 \$0.00	NA	0 \$0	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00		0 \$0.00	NA		
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0	.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0	.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0 \$0.00	NA	0 \$0	.00

ANCHORBANK FSB	77	\$11,302,129.81	5.65% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	_ 2	\$350,200.51	0.18% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1 2	ψ330,200.31	0.16 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
ARVEST MORTGAGE	21	\$3,160,699.99	1.58% 0 \$0.00	NA 0 \$0.00
COMPANY				
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	4	\$507,769.21	0.25% 0 \$0.00	NA 0 \$0.00
UNION	-		0.540 0.00	ΝΙΑ Ο ΦΟ ΟΟ
AUBURNBANK	5	\$1,087,097.07	0.54% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$992,466.34	0.5% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$140,953.84		NA 0 \$0.00
BANK MUTUAL	12	\$1,408,360.06		NA 0 \$0.00
BANK OF HAWAII	5	\$1,536,273.72	0.77% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$200,000.00		NA 0 \$0.00
BANK OF THE CASCADES	2	\$821,000.00		NA 0 \$0.00
BANK OF WASHINGTON	1	\$90,585.00		NA 0 \$0.00
BANK OF WAUSAU	1	\$94,629.51	0.05% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF				
FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$117,544.54	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$381,850.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$125,537.44	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	¢154 401 72	0.080/ 0.50.00	NA 020 00
SAVINGS BANK	1	\$154,401.73	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	8	\$2,241,366.18	1.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	- 0			
BETTER BANKS	1	\$132,872.20	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	4	\$534,087.74	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
BLACKHAWK STATE BANK		\$210,617.88	0.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$394,486.50		NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$690,748.38	0.35% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	4	\$090,746.36	0.3370 0 \$0.00	NA 0 50.00
UNION	1	\$199,220.01	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,				
LLC	2	\$303,212.86	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$580,187.49	0.29% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$101,358.10		NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$177,000.00		NA 0 \$0.00
CENTRAL MORTGAGE				
COMPANY	9	\$1,641,702.57	0.82% 0 \$0.00	NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0 \$0	.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0.\$0	00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$235,846.62	0.12%	_			_	\$0.00	
CENTREBANK	1	\$60,513.08	0.03%					\$0.00	
CENTRUE BANK	1	\$120,000.00	0.06%				_	\$0.00	
CHARLES RIVER BANK	2	\$519,376.01	0.26%			1		\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00						\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0 \$0	.00	NA	0	\$0.00	
CITIZENS BANK	1	\$97,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0 \$0	.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0 \$0	.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$67,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0 \$0	.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0 \$0	.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0 \$0	.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	4	\$443,408.87	0.22%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0 \$0	.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	6	\$957,625.33	0.48%	0 \$0	.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0 \$0	.00	NA	0	\$0.00	
CORTRUST BANK	10	\$1,161,163.80	0.58%	0 \$0	.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0 \$0	.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$665,396.48	0.33%	0 \$0	.00	NA	0	\$0.00	
CREDIT UNION ONE	4	\$449,453.24	0.22%	0 \$0	.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0 \$0	.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$108,000.00	0.05%	0 \$0	.00		_	\$0.00	
DENALI STATE BANK	1	\$184,271.03	0.09%					\$0.00	
	2	\$275,303.60	0.14%	0 \$0	.00	NA	0	\$0.00	

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DESERT SCI FEDERAL C	HOOLS REDIT UNION							
DHCU COM UNION	MUNITY CREDIT	2	\$98,810.87	0.05%	0 \$0.00	NA	0	\$0.00
DIME BANK		2	\$271,000.00	0.14%	0 \$0.00	NA	0	\$0.00
DORAL BAN	NK	1	\$68,725.30	0.03%	0 \$0.00	NA	0	\$0.00
DUBUQUE I TRUST COM		5	\$610,892.91	0.31%	0 \$0.00	NA	0	\$0.00
DUPACO CO CREDIT UN	- '	17	\$2,407,116.40		0\$0.00			\$0.00
DUPAGE CR	REDIT UNION	2	\$335,877.46	0.17%	0 \$0.00	NA	0	\$0.00
COMPANY	ANK AND TRUST	1	\$83,669.01	0.04%	0 \$0.00	NA	0	\$0.00
EASTLAND CORPORAT	FINANCIAL ION	2	\$634,615.52		0 \$0.00		L	\$0.00
ESB FINANC		1	\$67,500.00		0 \$0.00		•	\$0.00
FAIRWINDS	CREDIT UNION	3	\$361,564.20		0 \$0.00		_	\$0.00
FARMERS B	ANK & TRUST	3	\$490,699.23	0.25%	0 \$0.00	NA	0	\$0.00
FIDELITY D DISCOUNT	EPOSIT AND BANK	2	\$102,000.00	0.05%	0\$0.00	NA	0	\$0.00
FINANCIAL CREDIT UNI		1	\$210,185.28	0.11%	0\$0.00	NA	0	\$0.00
FINANCIAL CREDIT UN	PLUS FEDERAL ION	3	\$354,410.86	0.18%	0 \$0.00	NA	0	\$0.00
FIRST AMEI UNION	RICAN CREDIT	2	\$183,873.51	0.09%	0 \$0.00	NA	0	\$0.00
FIRST AMEI INTERNATI	RICAN ONAL BANK	3	\$1,249,283.36	0.62%	0 \$0.00	NA	0	\$0.00
FIRST BANK NA	K RICHMOND,	1	\$127,500.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST CENT	TURY BANK	1	\$72,018.04	0.04%	0 \$0.00	NA	0	\$0.00
FIRST CENT	TURY BANK, NA	5	\$533,798.18	0.27%	0 \$0.00	NA	0	\$0.00
	ENS BANK & IPANY OF SC	4	\$607,880.92	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CITIZ	ENS BANK NA	3	\$331,016.29	0.17%	0 \$0.00	NA	0	\$0.00
FIRST CLOV	ER LEAF BANK	1	\$65,742.60	0.03%	0 \$0.00	NA	0	\$0.00
FIRST COMI UNION	MUNITY CREDIT	9	\$1,072,194.86	0.54%	0\$0.00	NA	0	\$0.00
FIRST FEDE OHIO	RAL BANK OF	1	\$30,381.06	0.02%	0\$0.00	NA	0	\$0.00
FIRST FEDE THE MIDWE	RAL BANK OF EST	10	\$1,123,173.32	0.56%	0 \$0.00	NA	0	\$0.00
	RAL SAVINGS ASSOCIATION DOD	2	\$352,894.62	0.18%	0 \$0.00	NA	0	\$0.00
FIRST FEDE BANK	RAL SAVINGS	5	\$785,430.16	0.39%	0\$0.00	NA	0	\$0.00

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1 2 7 1	\$154,000.00 \$666,834.63 \$1,159,974.32	0.08%			0	\$0.00
	-		0 \$0 (
	-			00 NA	0	\$0.00
1		0.36%	0 \$0.0		1	\$0.00
	\$170,326.20	0.09%	0 \$0.0	00 NA	0	\$0.00
3	\$453,524.21	0.23%	0 \$0.0	00 NA	0	\$0.00
4	\$437,493.14	0.22%	0 \$0.0			\$0.00
3	\$655,407.24	0.33%	0 \$0.0	00 NA	0	\$0.00
1	\$89,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00
1	\$52,510.00	0.03%	0 \$0.0	00 NA	0	\$0.00
2	\$170,915.00	0.09%	0 \$0.0	NA NA	0	\$0.00
1	\$96,621.71	0.05%	0 \$0.0	NA NA	0	\$0.00
2	\$452,150.00	0.23%	0 \$0.0	00 NA	0	\$0.00
2	\$370,658.03	0.19%	0 \$0.0	00 NA	0	\$0.00
4	\$744,002.34	0.37%	0 \$0.0	00 NA	0	\$0.00
1	\$120,528.11	0.06%	0 \$0.0	00 NA	. 0	\$0.00
4	\$510,075.00	0.26%	0 \$0.0	00 NA	0	\$0.00
2	\$368,561.16	0.18%	0 \$0.0	NA	0	\$0.00
4	\$261,959.08	0.13%	0 \$0.0	NA	0	\$0.00
5	\$880,561.40	0.44%	0 \$0.0	00 NA	0	\$0.00
1	\$50,803.15	0.03%	0 \$0.0	NA	0	\$0.00
6	\$1,266,825.06	0.63%	0 \$0.0	NA	0	\$0.00
2	\$354,113.58	0.18%	0 \$0.0	00 NA	0	\$0.00
1	\$281,896.32	0.14%	0,\$0.0	00 NA	0	\$0.00
6	\$732,382.32		_		1	\$0.00
2	\$174,500.00				1	\$0.00
31	\$6,498,072.81		-		+-	\$0.00
6	\$872,954.34	0.44%	0 \$0.0	00 NA	0	\$0.00
1	\$143,250.00	0.07%	0 \$0.0	NA NA	0	\$0.00
	4 3 1 1 2 2 4 1 4 2 4 5 1 6 2 31 6	3 \$453,524.21 4 \$437,493.14 3 \$655,407.24 1 \$89,000.00 1 \$52,510.00 2 \$170,915.00 1 \$96,621.71 2 \$452,150.00 2 \$370,658.03 4 \$744,002.34 1 \$120,528.11 4 \$510,075.00 2 \$368,561.16 4 \$261,959.08 5 \$880,561.40 1 \$50,803.15 6 \$1,266,825.06 2 \$354,113.58 1 \$281,896.32 6 \$732,382.32 2 \$174,500.00 31 \$6,498,072.81 6 \$872,954.34	3 \$453,524.21 0.23% 4 \$437,493.14 0.22% 3 \$655,407.24 0.33% 1 \$89,000.00 0.04% 1 \$52,510.00 0.03% 2 \$170,915.00 0.09% 1 \$96,621.71 0.05% 2 \$452,150.00 0.23% 2 \$370,658.03 0.19% 4 \$744,002.34 0.37% 1 \$120,528.11 0.06% 4 \$510,075.00 0.26% 2 \$368,561.16 0.18% 4 \$261,959.08 0.13% 5 \$880,561.40 0.44% 1 \$50,803.15 0.03% 6 \$1,266,825.06 0.63% 2 \$354,113.58 0.18% 1 \$281,896.32 0.14% 6 \$732,382.32 0.37% 2 \$174,500.00 0.09% 31 \$6,498,072.81 3.25% 6 \$872,954.34 0.44%	3 \$453,524.21 0.23% 0 \$0.00 4 \$437,493.14 0.22% 0 \$0.00 3 \$655,407.24 0.33% 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 1 \$52,510.00 0.03% 0 \$0.00 2 \$170,915.00 0.09% 0 \$0.00 2 \$452,150.00 0.23% 0 \$0.00 2 \$370,658.03 0.19% 0 \$0.00 4 \$744,002.34 0.37% 0 \$0.00 4 \$510,075.00 0.26% 0 \$0.00 2 \$368,561.16 0.18% 0 \$0.00 4 \$261,959.08 0.13% 0 \$0.00 5 \$880,561.40 0.44% 0 \$0.00 6 \$1,266,825.06 0.63% 0 \$0.00 1 \$281,896.32 0.14% 0 \$0.00 2 \$354,113.58 0.18% 0 \$0.00 3 \$281,896.32 0.14% 0 \$0.00 6 \$732,382.32 0.37% 0 \$0.00 31 \$6,498,072.81 3.25% 0 \$0.00 <td>3 \$453,524.21 0.23% 0 \$0.00 NA 4 \$437,493.14 0.22% 0 \$0.00 NA 3 \$655,407.24 0.33% 0 \$0.00 NA 1 \$89,000.00 0.04% 0 \$0.00 NA 1 \$52,510.00 0.03% 0 \$0.00 NA 2 \$170,915.00 0.09% 0 \$0.00 NA 2 \$452,150.00 0.23% 0 \$0.00 NA 2 \$452,150.00 0.23% 0 \$0.00 NA 2 \$370,658.03 0.19% 0 \$0.00 NA 4 \$744,002.34 0.37% 0 \$0.00 NA 4 \$744,002.34 0.37% 0 \$0.00 NA 4 \$510,075.00 0.26% 0 \$0.00 NA 2 \$368,561.16 0.18% 0 \$0.00 NA 4 \$261,959.08 0.13% 0 \$0.00 NA 5 \$880,561.40 0.44% 0 \$0.00 NA 5 \$880,561.40 0.44% 0 \$0.00 NA 6 \$1,266,825.06 0.63% 0 \$0.00 NA 2 \$354,113.58 0.18% 0 \$0.00 NA 6 \$732,382.32 0.37% 0 \$0.00 NA 1 \$281,896.32 0.14% 0 \$0.00 NA 2 \$174,500.00 0.09% 0 \$0.00 NA 31 \$6,498,072.81 3.25% 0 \$0.00 NA</td> <td>3 \$453,524.21 0.23% 0 \$0.00 NA 0 4 \$437,493.14 0.22% 0 \$0.00 NA 0 3 \$655,407.24 0.33% 0 \$0.00 NA 0 1 \$89,000.00 0.04% 0 \$0.00 NA 0 1 \$52,510.00 0.03% 0 \$0.00 NA 0 2 \$170,915.00 0.09% 0 \$0.00 NA 0 2 \$452,150.00 0.23% 0 \$0.00 NA 0 2 \$452,150.00 0.23% 0 \$0.00 NA 0 2 \$370,658.03 0.19% 0 \$0.00 NA 0 4 \$744,002.34 0.37% 0 \$0.00 NA 0 4 \$744,002.34 0.37% 0 \$0.00 NA 0 4 \$510,075.00 0.26% 0 \$0.00 NA 0 2 \$368,561.16 0.18% 0 \$0.00 NA 0 4 \$261,959.08 0.13% 0 \$0.00 NA 0 5 \$880,561.40 0.44% 0 \$0.00 NA 0 6 \$1,266,825.06 0.63% 0 \$0.00 NA 0 2 \$354,113.58 0.18% 0 \$0.00 NA 0 6 \$732,382.32 0.37% 0 \$0.00 NA 0 2 \$174,500.00 0.09% 0 \$0.00 NA 0 6 \$732,382.32 0.37% 0 \$0.00 NA 0 2 \$174,500.00 0.09% 0 \$0.00 NA 0 2 \$174,500.00 0.09% 0 \$0.00 NA 0 2 \$174,500.00 0.09% 0 \$0.00 NA 0 3 \$6,498,072.81 3.25% 0 \$0.00 NA 0 6 \$872,954.34 0.44% 0 \$0.00 NA 0</td>	3 \$453,524.21 0.23% 0 \$0.00 NA 4 \$437,493.14 0.22% 0 \$0.00 NA 3 \$655,407.24 0.33% 0 \$0.00 NA 1 \$89,000.00 0.04% 0 \$0.00 NA 1 \$52,510.00 0.03% 0 \$0.00 NA 2 \$170,915.00 0.09% 0 \$0.00 NA 2 \$452,150.00 0.23% 0 \$0.00 NA 2 \$452,150.00 0.23% 0 \$0.00 NA 2 \$370,658.03 0.19% 0 \$0.00 NA 4 \$744,002.34 0.37% 0 \$0.00 NA 4 \$744,002.34 0.37% 0 \$0.00 NA 4 \$510,075.00 0.26% 0 \$0.00 NA 2 \$368,561.16 0.18% 0 \$0.00 NA 4 \$261,959.08 0.13% 0 \$0.00 NA 5 \$880,561.40 0.44% 0 \$0.00 NA 5 \$880,561.40 0.44% 0 \$0.00 NA 6 \$1,266,825.06 0.63% 0 \$0.00 NA 2 \$354,113.58 0.18% 0 \$0.00 NA 6 \$732,382.32 0.37% 0 \$0.00 NA 1 \$281,896.32 0.14% 0 \$0.00 NA 2 \$174,500.00 0.09% 0 \$0.00 NA 31 \$6,498,072.81 3.25% 0 \$0.00 NA	3 \$453,524.21 0.23% 0 \$0.00 NA 0 4 \$437,493.14 0.22% 0 \$0.00 NA 0 3 \$655,407.24 0.33% 0 \$0.00 NA 0 1 \$89,000.00 0.04% 0 \$0.00 NA 0 1 \$52,510.00 0.03% 0 \$0.00 NA 0 2 \$170,915.00 0.09% 0 \$0.00 NA 0 2 \$452,150.00 0.23% 0 \$0.00 NA 0 2 \$452,150.00 0.23% 0 \$0.00 NA 0 2 \$370,658.03 0.19% 0 \$0.00 NA 0 4 \$744,002.34 0.37% 0 \$0.00 NA 0 4 \$744,002.34 0.37% 0 \$0.00 NA 0 4 \$510,075.00 0.26% 0 \$0.00 NA 0 2 \$368,561.16 0.18% 0 \$0.00 NA 0 4 \$261,959.08 0.13% 0 \$0.00 NA 0 5 \$880,561.40 0.44% 0 \$0.00 NA 0 6 \$1,266,825.06 0.63% 0 \$0.00 NA 0 2 \$354,113.58 0.18% 0 \$0.00 NA 0 6 \$732,382.32 0.37% 0 \$0.00 NA 0 2 \$174,500.00 0.09% 0 \$0.00 NA 0 6 \$732,382.32 0.37% 0 \$0.00 NA 0 2 \$174,500.00 0.09% 0 \$0.00 NA 0 2 \$174,500.00 0.09% 0 \$0.00 NA 0 2 \$174,500.00 0.09% 0 \$0.00 NA 0 3 \$6,498,072.81 3.25% 0 \$0.00 NA 0 6 \$872,954.34 0.44% 0 \$0.00 NA 0

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2	\$155,893.19	0.08%	0.00	NA 0 \$0.00)
4	\$815,766.48	0.41%	0\$0.00	NA 0 \$0.00)
A 1					
1	\$92,633.54			NA 0 \$0.00	
12	\$2,121,145.90	1.06%	\$0.00	NA 0 \$0.00)
5	\$910,808.69			NA 0 \$0.00	
) 1	\$347,000.00	0.17%	0.00\$(NA 0 \$0.00)
3	\$277,316.57			NA 0 \$0.00)
2	\$335,083.73	0.17%	0.00\$(NA 0 \$0.00)
6	\$595,907.21	0.3%	0.00\$(NA 0 \$0.00)
S 5	\$860,817.67	0.43%	\$0.00	NA 0 \$0.00)
AN 2	\$193,251.20	0.1%	\$0.00	NA 0 \$0.00)
1	\$109,000.00	0.05%	\$0.00	NA 0 \$0.00)
1	\$103,263.04	0.05%	0.00\$	NA 0 \$0.00)
1	\$77,695.80	0.04%	00.00	NA 0 \$0.00)
1	\$161,866.27	0.08%	\$0.00	NA 0 \$0.00)
2	\$178,732.01	0.09%	\$0.00	NA 0 \$0.00)
1	\$69,500.00	0.03%	\$0.00	NA 0 \$0.00)
1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00)
2	\$157,468.51	0.08%	\$0.00	NA 0 \$0.00)
1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00)
5	\$410,424.42	0.21%	\$0.00	NA 0 \$0.00)
IK 3	\$545,491.99	0.27%	00.00	NA 0 \$0.00)
L 1	\$58,274.20	0.03%	\$0.00	NA 0 \$0.00)
OF 1	\$57,278.06	0.03%	\$0.00	NA 0 \$0.00)
NK 1	\$211,000.00	0.11%	0.00\$	NA 0 \$0.00)
1	\$246,225.94	0.12%	00.00	NA 0 \$0.00)
2	\$259,993.38	0.13%	\$0.00	NA 0 \$0.00)
1	\$60,000.00	0.03%	\$0.00	NA 0 \$0.00)
	4	4 \$815,766.48 A 1 \$153,804.04 A 1 \$92,633.54 12 \$2,121,145.90 5 \$910,808.69 D 1 \$347,000.00 3 \$277,316.57 2 \$335,083.73 6 \$595,907.21 S 5 \$860,817.67 AN 2 \$193,251.20 F 1 \$109,000.00 1 \$103,263.04 1 \$77,695.80 1 \$161,866.27 2 \$178,732.01 1 \$69,500.00 1 \$175,000.00 1 \$175,000.00 2 \$157,468.51 1 \$100,000.00 5 \$410,424.42 K 3 \$545,491.99 L 1 \$58,274.20 OF 1 \$57,278.06 NK 1 \$211,000.00 1 \$246,225.94 2 \$259,993.38	4	4 \$815,766.48 0.41% 0 \$0.00 A 1 \$153,804.04 0.08% 0 \$0.00 A 1 \$92,633.54 0.05% 0 \$0.00 12 \$2,121,145.90 1.06% 0 \$0.00 5 \$910,808.69 0.46% 0 \$0.00 3 \$277,316.57 0.14% 0 \$0.00 4 \$335,083.73 0.17% 0 \$0.00 5 \$860,817.67 0.43% 0 \$0.00 5 \$860,817.67 0.43% 0 \$0.00 AN 2 \$193,251.20 0.1% 0 \$0.00 1 \$109,000.00 0.05% 0 \$0.00 1 \$103,263.04 0.05% 0 \$0.00 1 \$161,866.27 0.08% 0 \$0.00 1 \$161,866.27 0.08% 0 \$0.00 1 \$167,695.80 0.04% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$157,468.51 0.08% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$157,468.51 0.08% 0 \$0.00 1 \$158,274.20 0.03% 0 \$0.00 1 \$58,274.20 0.03% 0 \$0.00 1 \$57,278.06 0.03% 0 \$0.00 1 \$57,278.06 0.03% 0 \$0.00 1 \$57,278.06 0.03% 0 \$0.00 1 \$57,278.06 0.03% 0 \$0.00 1 \$57,278.06 0.03% 0 \$0.00 1 \$246,225.94 0.12% 0 \$0.00 2 \$259,993.38 0.13% 0 \$0.00	4 \$815,766.48 0.41% 0 \$0.00 NA 0 \$0.00 A 1 \$153,804.04 0.08% 0 \$0.00 NA 0 \$0.00 1 \$92,633.54 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2,121,145.90 1.06% 0 \$0.00 NA 0 \$0.00 5 \$910,808.69 0.46% 0 \$0.00 NA 0 \$0.00 3 \$277,316.57 0.14% 0 \$0.00 NA 0 \$0.00 4 \$2 \$335,083.73 0.17% 0 \$0.00 NA 0 \$0.00 6 \$595,907.21 0.3% 0 \$0.00 NA 0 \$0.00 8 \$5 \$860,817.67 0.43% 0 \$0.00 NA 0 \$0.00 8 \$193,251.20 0.1% 0 \$0.00 NA 0 \$0.00 1 \$103,263.04 0.05% 0 \$0.00 NA 0 \$0.00 1 \$177,695.80 0.04% 0 \$0.00 NA 0 \$0.00 1 \$161,866.27 0.08% 0 \$0.00 NA 0 \$0.00 1 \$161,866.27 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,468.51 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,468.51 0.08% 0 \$0.00 NA 0 \$0.00 1 \$158,277,806 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$258,274.20 0.03% 0 \$0.00 NA 0 \$0.00 1 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00

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JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0 \$0.00) NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$412,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0 \$0.00			\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0 \$0.00) NA	0	\$0.00	
LAKE AREA BANK	1	\$250,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0 \$0.00) NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$177,903.47	0.09%	0 \$0.00) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00		0 \$0.00			\$0.00	
LEA COUNTY STATE BANK		\$152,708.29		0 \$0.00		1	\$0.00	
LEADER BANK, N.A	2	\$584,351.55	0.29%	0 \$0.00) NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46		0 \$0.00			\$0.00	
LEGACY BANKS	1	\$220,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0 \$0.00) NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0 \$0.00) NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02		0 \$0.00		0	\$0.00	
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0 \$0.00) NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27		0 \$0.00			\$0.00	
MARQUETTE BANK	2	\$306,149.49	0.15%	0 \$0.00) NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0 \$0.00) NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0 \$0.00) NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0 \$0.00) NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0 \$0.00) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0 \$0.00) NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0 \$0.00) NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0 \$0.00) NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0 \$0.00) NA	0	\$0.00	

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METUCHEN SAVINGS BANK 1 \$117,000.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$128,895.35 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$119,536.82 MIDFLORIDA CREDIT UNION 1 \$102,000.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$149,415.01 MIDWEST COMMUNITY BANK 1 \$95,227.17 MIDWEST FINANCIAL CREDIT UNION 2 \$637,850.00 MIDWEST LOAN SERVICES INC 2 \$402,000.00 MIDWESTONE BANK 2 \$156,123.65 MIFFLINBURG BANK & TRUST COMPANY 1 \$416,000.00 MISSOULA FEDERAL CREDIT UNION 3 \$669,417.52	0.06% 0.06% 0.05% 0.07% 0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNION	0.06% 0.05% 0.07% 0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
MID-HUDSON VALLEY 1 \$119,536.82	0.06% 0.05% 0.07% 0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
FEDERAL CREDIT UNION	0.05% 0.07% 0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	
MIDFLORIDA CREDIT 1 \$102,000.00	0.05% 0.07% 0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	
UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MIDWESTONE BANK 2 \$402,000.00 MIDWESTONE BANK TRUST COMPANY MISSOULA FEDERAL 1 \$102,000.00 \$149,415.01 \$95,227.17 \$637,850.00 \$402,000.00 \$402,000.00 \$4402,000.00 \$4416,000.00	0.07% 0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00	
WINTON MIDWEST BANK OF WESTERN ILLINOIS 1 \$149,415.01	0.07% 0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00	
WESTERN ILLINOIS 1 \$149,415.01 MIDWEST COMMUNITY 1 \$95,227.17 MIDWEST FINANCIAL 2 \$637,850.00 CREDIT UNION 2 \$402,000.00 MIDWEST LOAN SERVICES 2 \$402,000.00 MIDWESTONE BANK 2 \$156,123.65 MIFFLINBURG BANK & 1 \$416,000.00 MISSOULA FEDERAL 3 \$669,417.52	0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
MIDWEST COMMUNITY BANK 1 \$95,227.17 MIDWEST FINANCIAL CREDIT UNION 2 \$637,850.00 MIDWEST LOAN SERVICES INC 2 \$402,000.00 MIDWESTONE BANK 2 \$156,123.65 MIFFLINBURG BANK & TRUST COMPANY 1 \$416,000.00 MISSOULA FEDERAL 3 \$669,417.52	0.05% 0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00	
BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MIDWESTONE BANK MIFFLINBURG BANK & 1 \$416,000.00 MISSOULA FEDERAL Section 1 \$95,227.17 \$495,227.17 \$402,000 \$402,000 \$402,000.00 \$402,000.00 \$416,000.00	0.32% 0.2% 0.08% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION 2 \$637,850.00 MIDWEST LOAN SERVICES INC 2 \$402,000.00 MIDWESTONE BANK 2 \$156,123.65 MIFFLINBURG BANK & TRUST COMPANY 1 \$416,000.00 MISSOULA FEDERAL 3 \$669,417.52	0.2% 0.08% 0.21%	0 \$0.00) NA			
CREDIT UNION MIDWEST LOAN SERVICES INC MIDWESTONE BANK MIFFLINBURG BANK & 1 \$416,000.00 MISSOULA FEDERAL S637,850.00 2 \$402,000.00 4402,000.00 \$402,000.00 \$416,000.00	0.2% 0.08% 0.21%	0 \$0.00) NA			
MIDWEST LOAN SERVICES INC 2 \$402,000.00 MIDWESTONE BANK 2 \$156,123.65 MIFFLINBURG BANK & TRUST COMPANY 1 \$416,000.00 MISSOULA FEDERAL 3 \$669,417.52	0.08%	0 \$0.00		0	\$0.00	
INC 2 \$402,000.00 MIDWESTONE BANK 2 \$156,123.65 MIFFLINBURG BANK & 1 \$416,000.00 MISSOULA FEDERAL 3 \$669,417.52	0.08%	0 \$0.00		0	\$0.00	1
MIDWESTONE BANK 2 \$156,123.65 MIFFLINBURG BANK & 1 \$416,000.00 MISSOULA FEDERAL 3 \$669,417.52	0.21%		NA NA	_	1	1
MIFFLINBURG BANK & 1 \$416,000.00 MISSOULA FEDERAL 3 \$669,417,52	0.21%			0	\$0.00	
TRUST COMPANY 1 \$416,000.00 MISSOULA FEDERAL 3 \$669.417.52		ጠፍስ ሰብ				
1 3 \$669.41/57		υ φυ.υυ	NA NA	0	\$0.00	
CREDIT UNION 3 \$669,417.52	0.000	0 00 00	NT 4		ΦΩ ΩΩ	
CREDIT CITION	0.33%	0 \$0.00) NA	.U	\$0.00	
MISSOURI CREDIT UNION 3 \$466,675.78	0.23%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING 1 \$242,052,31	0.1207	0 \$0.00	NT A	_	\$0.00	
COMPANY 1 \$242,052.31	0.12%	0.00	NA	U	\$0.00	
MORRILL & JANES BANK 2 \$274,141.86	0.14%	0 \$0.00	NΔ	١	\$0.00	
AND TRUST COMPANY						
MORTGAGE AMERICA, INC 2 \$298,405.53		0 \$0.00		-	\$0.00	
MORTGAGE CENTER, LLC 13 \$1,958,758.09	0.98%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING 1 \$103,943.04	0.05%	0 \$0.00	NA	0	\$0.00	
CORPORATION						
MORTGAGE MARKETS, LLC 1 \$131,200.00	0.07%	0 \$0.00	NA NA	0	\$0.00	
MOUNTAIN AMERICA 2 \$392,843.83	0.2%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION				Ͱ		_
MOUNTAIN AMERICA 1 \$72,181.00	0.04%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$72,101.00				-		
NATIONAL COOPERATIVE 1 \$150,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD				H		
MORTGAGE SOLUTIONS, 2 \$258,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
LLC \$250,500.00	3.13 /0	3,40.00	1171	$\ $	¥3.30	
NEWTOWN SAVINGS BANK 3 \$519,336.12	0.26%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDER AT						
CREDIT UNION 4 \$768,386.01	0.38%	0 \$0.00	NA	U	\$0.00	
NORTHWEST GEORGIA 1 \$70,688,01	0.040	0.00	NT A	0	\$0.00	
BANK 1 \$79,688.01	0.04%	0 \$0.00	NA	U	\$0.00	
NORTHWESTERN 4 \$564,942.37	0.28%	0 \$0.00	NI A	n	\$0.00	
MORTGAGE COMPANY 4 \$304,942.57	0.2070	υ φυ.υυ	INA	U	ψυ.υυ	_
NORWOOD COOPERATIVE 2 \$377,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
BANK 2 \$77,000.00	1 3.27,0	75.00	1,71	Ĭ	, 5.55	í

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NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS	1	\$128,496.91	0.06%	0	\$0.00	NA	0	\$0.00	
BANK	1						L		
OCEAN BANK	1 1	\$62,956.06 \$417,000.00	0.03% 0.21%				_	\$0.00	
OCEANFIRST BANK OHIO UNIVERSITY CREDIT	1	\$417,000.00	0.21%	U	\$0.00	NA	U	\$0.00	┢
UNION CREDIT	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00						\$0.00	
PANHANDLE STATE BANK	2	\$219,448.35	0.11%	_			1	\$0.00	1
PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0	\$0.00	

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PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS	1	\$108,950.49	0.05%	ارا	\$0.00	NΔ	n	\$0.00	
BANK FSB	1	,		Щ					
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0.5	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0.5	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0.5	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$405,803.88	0.2%	0.5	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	05	\$0.00	NA	0	\$0.00	Ĭ.
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0.5	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0 5	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$176,650.17	0.09%	0.5	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	05	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$189,259.01	0.09%	0.5	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	08	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	05	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0.5	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0 5	\$0.00			\$0.00	
SEATTLE BANK	1	\$229,093.71	0.11%	0.5	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0 5	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0.5	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	08	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	08	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	08	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	08	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	08	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	08	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0 5	\$0.00	NA	0	\$0.00	

STAR FINANCIAL GROUP, INC	4	\$461,094.90	0.23% 0 \$0.00	NA 0 \$0.	00
STATE BANK AND TRUST	1	\$249,035.04	0.12% 0 \$0.00	NA 0 \$0.	00
STATE BANK OF COKATO	1	\$131,485.21	0.07% 0 \$0.00		
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03% 0 \$0.00	NA 0 \$0.	00
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08% 0 \$0.00	NA 0 \$0.	00
STATE BANK OF THE LAKES	3	\$620,719.20	0.31% 0 \$0.00	NA 0 \$0.	00
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04% 0 \$0.00		00
STERLING SAVINGS BANK	4	\$433,015.62	0.22% 0 \$0.00	NA 0 \$0.	00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24% 0 \$0.00	NA 0 \$0.	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05% 0 \$0.00	NA 0 \$0.	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.	00
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54% 0 \$0.00	NA 0 \$0.	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15% 0 \$0.00	NA 0 \$0.	00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92% 0 \$0.00	NA 0 \$0.	00
TAYLOR COUNTY BANK	1	\$76,912.73	0.04% 0 \$0.00	NA 0 \$0.	00
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04% 0 \$0.00	NA 0 \$0.	00
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14% 0 \$0.00	NA 0 \$0.	00
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45% 0 \$0.00	NA 0 \$0.	00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19% 0 \$0.00	NA 0 \$0.	00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03% 0 \$0.00	NA 0 \$0.	00
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17% 0 \$0.00	NA 0 \$0.	00
THE HARVARD STATE BANK	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05% 0 \$0.00	NA 0 \$0.	00
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21% 0 \$0.00		00
THE PARK BANK	12	\$1,850,999.70	0.93% 0 \$0.00	NA 0 \$0.	00
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03% 0 \$0.00	NA 0 \$0.	00
	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.	00

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	UMMIT FEDERAL IT UNION								
TINKE UNION	ER FEDERAL CREDIT N	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$0.00
TOWN OF QU	I & COUNTRY BANK JINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$0.00
	I AND COUNTRY MORTGAGE CES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$0.00
TRAN UNION	SWEST CREDIT N	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$0.00
TRAV BANK	ERSE CITY STATE	2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITE	ED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$0.00
UNITE COMP	ED BANK AND TRUST ANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	\$0.00
UNITE	ED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITE	ED BANK, N.A	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$0.00
UNITE	ED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$0.00
UNITE COMP	ED MORTGAGE ANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$0.00
	JS COMMUNITY IT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$0.00
	ERSAL AMERICAN GAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$0.00
	ERSITY & STATE OYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	\$0.00
UNIVI	ERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIANCE FEDERAL IT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0	\$0.00
VALLI COMP	EY BANK AND TRUST ANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALL	EY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00		-	\$0.00
VERIT	Y CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00
	ONT STATE OYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0	\$0.00
VILLA COMP	GE MORTGAGE ANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0	\$0.00
	IINGTON STATE OYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0	\$0.00
WAYN COMP	NE BANK AND TRUST ANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0	\$0.00
<u> </u>	IE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0	\$0.00
WESC UNION	OM CENTRAL CREDIT	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST UNION	CONSIN CREDIT N	6	\$614,171.30	0.31%	0	\$0.00	NA	0	\$0.00

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3 9					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$337,887.58	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$36,147,466.21	18.08% 0 \$0.00	NA 0 \$0.00
Total		1,260	\$200,007,964.83	100% 0 \$0.00	0 \$0.00
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$282,939.26	0.19% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$386,530.75	0.26% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$265,315.11	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$196,913.07	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07% 0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE	20	\$2,447,240.86	1 63%	0 \$0.00	NA 0 \$0.00
COMPANY					
ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95			
AUBURNBANK	2	\$318,761.04	0.21%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$790,865.35	0.53%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$102,100.26	0.07%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$438,284.04	0.29%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$140,455.77	0.09%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$198,970.99	0.13%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$157,476.91	0.1%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$493,529.51	0.33%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0\$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$711,274.61	0.47%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%		
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0 \$0.00	
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%		
	3	\$362,102.26	0.24%	0 \$0.00	NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION									
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0.9	\$0.00	NA	0	\$0.00	_
CENTRUE BANK	1	\$119,000.00	0.08%	_			1	\$0.00	_
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89						\$0.00	
CHARLES RIVER BANK	1	\$187,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	_
CITIZENS BANK	1	\$150,000.00	0.1%	_				\$0.00	_
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	05	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0 5	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0.5	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	05	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$42,834.03	0.03%	0.5	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	05	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	05	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	4	\$527,681.72	0.35%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$281,808.14	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$220,139.24	0.15%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	05	\$0.00	NA	0	\$0.00	
CORTRUST BANK	8	\$950,453.61	0.63%	0.5	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,010,466.21	0.67%	0.5	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$65,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	

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DAKOTALAND FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0 \$0.0	0 NA	. 0	\$0.00
DENALI STATE BANK	1	\$100,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%			. 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0 \$0.0	0 NA	. 0	\$0.00
DORAL BANK	1	\$99,610.01	0.07%	0 \$0.0	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0 \$0.0	0 NA	. 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0 \$0.0	0 NA	. 0	\$0.00
DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0 \$0.0	0 NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0 \$0.0	0 NA	. 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0 \$0.0	0 NA	. 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0 \$0.0	0 NA	. 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00
FARMERS BANK & TRUST	1	\$383,482.96	0.26%	0 \$0.0	0 NA	0	\$0.00
FARMERS STATE BANK	1	\$47,000.00			_	-	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00				. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0 \$0.0	0 NA	. 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0 \$0.0	0 NA	. 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0 \$0.0	0 NA	. 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0 \$0.0	0 NA	.0	\$0.00
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0 \$0.0	0 NA	.0	\$0.00
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0 \$0.0	0 NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0 \$0.0			\$0.00

FIRST COI UNION	MMUNITY CREDIT	9	\$1,080,294.37	0.72%	\$0.00	NA	0	\$0.00	
FIRST FEE THE MIDV	DERAL BANK OF VEST	9	\$1,016,640.04	0.68%	\$0.00	NA	0	\$0.00	
	DERAL SAVINGS N ASSOCIATION WOOD	2	\$279,223.69	0.19%	\$0.00	NA	0	\$0.00	
FIRST FEE BANK	DERAL SAVINGS	1	\$115,552.26	0.08%	\$0.00	NA	0	\$0.00	
	DERAL SAVINGS CHAMPAIGN	3	\$331,007.86	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST HA	WAIIAN BANK	1	\$238,067.91	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST INT	ERSTATE BANK	6	\$993,534.96	0.66%			0	\$0.00	
FIRST ME CORPORA	RIT MORTGAGE TION	1	\$244,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST MO COMPANY		1	\$82,000.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST MO COMPANY		2	\$275,923.40	0.18%	\$0.00	NA	0	\$0.00	
FIRST NA	TIONAL BANK	1	\$45,324.37	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST NA' TRUST	ΓΙΟΝΑL BANK &	1	\$140,051.67	0.09%	\$0.00	NA	0	\$0.00	
FIRST NA' ALASKA	ΓΙΟΝΑL BANK	2	\$442,400.00	0.29%	\$0.00	NA	0	\$0.00	
	ΓΙΟΝΑL BANK ST COMPANY	1	\$57,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST NA' DEERWOO	ΓΙΟΝΑL BANK OF DD	3	\$232,237.68	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST NA' GRANT PA	ΓΙΟΝΑL BANK OF ARK	1	\$175,350.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NA' HARTFOR	ΓΙΟΝΑL BANK OF D	2	\$192,446.53	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST NA' OMAHA	ΓΙΟΝΑL BANK OF	3	\$499,544.19	0.33%	\$0.00	NA	0	\$0.00	
FIRST NA' WATERLO	ΓΙΟΝΑL BANK OF OO	2	\$379,779.45	0.25%	\$0.00	NA	0	\$0.00	
FIRST PLA	ACE BANK	2	\$351,125.26	0.23%	0.00	NA	0	\$0.00	
FIRST TEC CREDIT U	CHNOLOGY NION	5	\$1,012,714.17	0.67%	0 \$0.00	NA	0	\$0.00	
FIRSTBAN	IK PUERTO RICO	1	\$88,921.29	0.06%	0 \$0.00	NA	0	\$0.00	
	REDIT UNION	1	\$199,445.37	0.13%				\$0.00	
FREMONT		15	\$3,622,577.30	2.41%	_		-	\$0.00	_
FULTON E		2	\$482,123.72	0.32%			-	\$0.00	
	Y MORTGAGE	1	\$120,528.11	0.08%				\$0.00	
	'S OWN CREDIT				1		Ħ		_

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GMAC BANK		1	\$119,532.01	0.08%	0	\$0.00	NA (0	\$0.00	
GOLDEN BELT B	ANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA (0	\$0.00	
GREATER NEVA		2	\$170,100.00	0.11%	0	\$0.00	NA)	\$0.00	
MORTGAGE SER	VICES	_	Ψ170,100.00	0.1170		φο.σσ	1171	_	φυ.υυ	
GREYLOCK FED	ERAL	1	\$343,626.52	0.23%	0	\$0.00	NA (O	\$0.00	
CREDIT UNION GTE FEDERAL C	DEDIT	+	·					+		
UNION	KEDII	2	\$418,421.82	0.28%	0	\$0.00	NA (O	\$0.00	
GUARDIAN MOR	TGAGE							1		
COMPANY INC		9	\$1,560,486.31	1.04%	0	\$0.00	NA ()	\$0.00	
HANNIBAL NAT	IONAL	1	\$75,305.16	0.05%	Λ	20,00	NA (1	\$0.00	
BANK		1	φ/3,303.10					4		
HAWAII NATION		1	\$268,936.10	0.18%	0	\$0.00	NA (0	\$0.00	
HEARTLAND CR	EDIT	2	\$232,087.35	0.15%	0	\$0.00	NA (0	\$0.00	
UNION	DANK AND	+	·					+		
HICKORY POINT TRUST, FSB	DAINK AIND	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL	BANK	4	\$334,472.10	0.22%	0	\$0.00	NA ()	\$0.00	
HOME FEDERAL		j						1		
BANK		1	\$169,330.14	0.11%	0	\$0.00	NA ()	\$0.00	
HOME FINANCIN	NG CENTER	2	\$189,227.00	0.13%	Λ	የህ ባህ	NIA (1	\$0.00	
INC		_	\$109,227.00	0.15%	U	\$0.00	NA	J	\$0.00	
HOME SAVINGS	AND LOAN	5	\$907,286.26	0.6%	0	\$0.00	NA ()	\$0.00	
COMPANY		1						4		
HOMESTREET B.		1	\$162,052.27	0.11%	_			-	\$0.00	
HONOR CREDIT		1	\$111,065.16	0.07%	U	\$0.00	NA	J	\$0.00	
IDAHO CENTRAI UNION	L CREDII	1	\$114,100.00	0.08%	0	\$0.00	NA (O	\$0.00	
IH MISSISSIPPI V	ALLEY	1	¢1.70.000.00	0.116	^	Φ0.00	27.4		ΦΩ ΩΩ	
CREDIT UNION		1	\$158,000.00	0.11%	U	\$0.00	NA	J	\$0.00	
ILLINOIS NATIO	NAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA ()	\$0.00	
INTERNATIONAL	L BANK OF	2	\$210,409.46	0.14%	ი	\$0 00	NA)]	\$0.00	
COMMERCE		4						4		
INVESTORS SAV		4	\$1,067,218.06					_	\$0.00	
IOWA STATE BA		1	\$115,000.00	0.08%	O	\$0.00	NA ()	\$0.00	
IRWIN UNION BA TRUST COMPAN		3	\$356,269.57	0.24%	0	\$0.00	NA ()	\$0.00	
JAMES B. NUTTE		-						+		
COMPANY	KAND	2	\$227,811.90	0.15%	0	\$0.00	NA (\mathcal{O}	\$0.00	
JEANNE DARC C	REDIT	1	\$222.126.12	0.1.5~		\$0.00	27.1			
UNION		1	\$223,126.42	0.15%	0	\$0.00	NA	J	\$0.00	
JONAH BANK OF	WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA (0	\$0.00	
JUST MORTGAG	E, INC	1	\$216,651.77	0.14%	0	\$0.00	NA ()	\$0.00	
KINECTA FEDER	AL CREDIT	1	\$240,000.00	0.16%	0	\$0 00	NA	٦	\$0.00	
UNION		1						4		
LAKE AREA BAN		1	\$151,600.00			\$0.00		_	\$0.00	
		3	\$1,016,600.00	0.68%	0	\$0.00	NA ()	\$0.00	
1		ı		l	ı	l	ı	ı	I	

LAKE FOREST BANK & TRUST						
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	3	\$571,212.55	0.38% 0	\$0.00	NA	0 \$0.00
LEGACY BANKS	2	\$490,373.72	0.33% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55				0 \$0.00
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$352,626.55	0.23% 0	\$0.00	NA	0 \$0.00
MCHENRY SAVINGS BANI	X 1	\$55,500.00	0.04% 0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$102,500.00	0.07%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$930,000.00	0.62%	\$0.00	NA	0 \$0.00
MEMPHIS AREA TEACHER CREDIT UNION	as 2	\$193,197.90	0.13% 0	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	\$0.00	NA	0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	\$0.00	NA	0 \$0.00
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3% 0	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$139,454.01	0.09% 0	\$0.00	NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICE INC	S 1	\$90,550.00	0.06%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$258,986.02	0.17% 0	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$196,231.71	0.13% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$115,552.26				0 \$0.00
MORGAN FEDERAL BANK	1	\$160,976.25	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC		\$1,211,495.16		1		0 \$0.00
	2	\$353,951.95	0.24% 0		i e	0 \$0.00

MORTGAGE CLEARING CORPORATION					
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$147,416.82	0.1% 0 \$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32% 0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15% 0 \$0.00	NA	\$0.00
NEW ERA BANK	1	\$138,000.00	0.09% 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73% 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14% 0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3% 0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$569,170.23	0.38% 0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$111,000.00	0.07% 0 \$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16% 0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2% 0 \$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26% 0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62% 0 \$0.00	NA 0	\$0.00
PARK BANK	3	\$541,400.00	0.36% 0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$139,562.05	0.09% 0 \$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,173.85	0.06% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA	1	\$305,264.84	0.2% 0 \$0.00	NA 0	\$0.00

FEDERAL SAVINGS BANK)			0.01.~	Ĺ	40.00	27.1	_	40.00	
PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00	<u> </u>
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$258,981.29	0.17%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0	\$0.00	
	2	\$165,959.31	0.11%	0	\$0.00	NA	0	\$0.00	
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SOUTHERN BANK & TRUST COMPANY							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	5	\$475,890.87	0.32%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$268,306.49	0.18%			0	\$0.00
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$102,594.14	0.07%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$68,800.00	0.05%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	\$0.00	NA	0	\$0.00

THE PARK BANK	7	\$1,214,712.49	0.81%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$268,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$198,650.00	0.13%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0 \$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0 \$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0 \$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0 \$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0 \$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0 \$0.00	NA	0	\$0.00	
WILMINGTON TRUST	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
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	COMPANY				
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,101.15	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$22,582,623.37	15% 0 \$0.00	NA 0 \$0.00
Total		982	\$150,255,868.03	100% 0 \$0.00	0 \$0.00
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$301,254.60	1% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$329,173.72	1.09% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	12	\$2,247,129.14	7.45% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$157,404.89	0.52% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$184,450.16	0.61% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$272,600.00	0.9% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44% 0 \$0.00	NA 0 \$0.00

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2	\$375,787.65	1.25%	0	\$0.00	NA	0	\$0.00	
1	\$96,657.37	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
2	\$327,714.96	1.09%	0	\$0.00	NA	0	\$0.00	
2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
2	\$417,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
3	\$551,485.16	1.83%	0	\$0.00	NA	0	\$0.00	
1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
1	\$156,606.88	0.52%	0	\$0.00	NA	0	\$0.00	ı
1	\$197,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
1	\$415,970.76	1.38%	0	\$0.00	NA	0	\$0.00	
1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
1	\$185,260.00	0.61%	0	\$0.00	NA	0	\$0.00	
1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	1 1 2 2 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$96,657.37 1 \$194,000.00 1 \$400,000.00 2 \$327,714.96 2 \$342,000.00 2 \$417,400.00 1 \$255,000.00 1 \$169,000.00 1 \$200,000.00 1 \$230,000.00 1 \$156,606.88 1 \$197,400.00 1 \$395,000.00 1 \$175,000.00 1 \$175,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$132,800.00 1 \$132,800.00 1 \$141,000.00 1 \$185,260.00 1 \$185,260.00 1 \$185,260.00	1 \$96,657.37 0.32% 1 \$194,000.00 0.64% 1 \$400,000.00 1.33% 2 \$327,714.96 1.09% 2 \$342,000.00 1.13% 2 \$417,400.00 1.38% 1 \$255,000.00 0.85% 3 \$551,485.16 1.83% 1 \$169,000.00 0.56% 1 \$200,000.00 0.76% 1 \$156,606.88 0.52% 1 \$197,400.00 0.65% 1 \$395,000.00 1.31% 1 \$175,000.00 0.58% 1 \$177,000.00 0.58% 1 \$178,000.00 0.58% 1 \$172,000.00 0.58% 1 \$172,000.00 0.58% 1 \$172,000.00 0.58% 1 \$172,000.00 0.42% 1 \$172,000.00 0.42% 1 \$132,800.00 0.44% 1 \$415,970.76 1.38% 1 \$86,000.00 0.29% 1	1 \$96,657.37 0.32% 0 1 \$194,000.00 0.64% 0 1 \$400,000.00 1.33% 0 2 \$327,714.96 1.09% 0 2 \$342,000.00 1.13% 0 2 \$417,400.00 1.38% 0 1 \$255,000.00 0.85% 0 3 \$551,485.16 1.83% 0 1 \$169,000.00 0.56% 0 1 \$200,000.00 0.76% 0 1 \$230,000.00 0.76% 0 1 \$156,606.88 0.52% 0 1 \$197,400.00 0.65% 0 1 \$197,400.00 0.58% 0 1 \$175,000.00 0.58% 0 1 \$175,000.00 0.58% 0 1 \$172,000.00 0.57% 0 1 \$172,000.00 0.57% 0 1 \$132,800.00 0.44% 0 1 \$415,970.76 1.38% 0 1 \$86,000.00 0.29% 0 1 \$141,000.00 0.61% 0 1 \$220,000.00 0.73% 0	1 \$96,657.37 0.32% 0 \$0.00 1 \$194,000.00 0.64% 0 \$0.00 1 \$400,000.00 1.33% 0 \$0.00 2 \$327,714.96 1.09% 0 \$0.00 2 \$342,000.00 1.13% 0 \$0.00 2 \$417,400.00 1.38% 0 \$0.00 3 \$551,485.16 1.83% 0 \$0.00 1 \$169,000.00 0.56% 0 \$0.00 1 \$230,000.00 0.76% 0 \$0.00 1 \$230,000.00 0.76% 0 \$0.00 1 \$156,606.88 0.52% 0 \$0.00 1 \$197,400.00 0.65% 0 \$0.00 1 \$175,000.00 0.58% 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 1 \$175,000.00 0.58% 0 \$0.00 1 \$175,000.00 0.57% 0 \$0.00 1 \$172,000.00 0.57% 0 \$0.00 1 \$132,800.00 0.44% 0 \$0.00 1 \$415,970.76 1.38% 0 \$0.00 1 \$186,000.00 0.47% 0 \$0.00 1 \$141,000.00 0.47% 0 \$0.00 1 \$185,260.00 0.61% 0 \$0.00	1 \$96,657.37 0.32% 0 \$0.00 NA 1 \$194,000.00 0.64% 0 \$0.00 NA 1 \$400,000.00 1.33% 0 \$0.00 NA 2 \$327,714.96 1.09% 0 \$0.00 NA 2 \$342,000.00 1.13% 0 \$0.00 NA 2 \$417,400.00 1.38% 0 \$0.00 NA 3 \$551,485.16 1.83% 0 \$0.00 NA 1 \$169,000.00 0.56% 0 \$0.00 NA 1 \$200,000.00 0.66% 0 \$0.00 NA 1 \$230,000.00 0.76% 0 \$0.00 NA 1 \$156,606.88 0.52% 0 \$0.00 NA 1 \$197,400.00 0.65% 0 \$0.00 NA 1 \$197,400.00 0.58% 0 \$0.00 NA 1 \$197,400.00 0.58% 0 \$0.00 NA 1 \$175,000.00 0.58% 0 \$0.00 NA 1 \$175,000.00 0.58% 0 \$0.00 NA 1 \$128,000.00 0.42% 0 \$0.00 NA 1 \$128,000.00 0.57% 0 \$0.00 NA 1 \$172,000.00 0.57% 0 \$0.00 NA 1 \$132,800.00 0.36% 0 \$0.00 NA 1 \$132,800.00 0.44% 0 \$0.00 NA 1 \$141,970.76 1.38% 0 \$0.00 NA 1 \$185,260.00 0.47% 0 \$0.00 NA 1 \$185,260.00 0.47% 0 \$0.00 NA 1 \$185,260.00 0.73% 0 \$0.00 NA	1 \$194,000.00 0.64% 0 \$0.00 NA 0 1 \$194,000.00 1.33% 0 \$0.00 NA 0 2 \$327,714.96 1.09% 0 \$0.00 NA 0 2 \$342,000.00 1.13% 0 \$0.00 NA 0 2 \$417,400.00 1.38% 0 \$0.00 NA 0 3 \$551,485.16 1.83% 0 \$0.00 NA 0 1 \$169,000.00 0.56% 0 \$0.00 NA 0 1 \$220,000.00 0.66% 0 \$0.00 NA 0 1 \$230,000.00 0.66% 0 \$0.00 NA 0 1 \$197,400.00 0.65% 0 \$0.00 NA 0 1 \$197,400.00 0.65% 0 \$0.00 NA 0 1 \$197,400.00 0.65% 0 \$0.00 NA 0 1 \$175,000.00 0.58% 0 \$0.00 NA 0 1 \$175,000.00 0.58% 0 \$0.00 NA 0 1 \$1328,000.00 0.42% 0 \$0.00 NA 0 1 \$1108,800.00 0.36% 0 \$0.00 NA 0 1 \$132,800.00 0.44% 0 \$0.00 NA 0 1 \$132,800.00 0.44% 0 \$0.00 NA 0 1 \$132,800.00 0.44% 0 \$0.00 NA 0 1 \$141,000.00 0.47% 0 \$0.00 NA 0 1 \$185,260.00 0.47% 0 \$0.00 NA 0 1 \$185,260.00 0.47% 0 \$0.00 NA 0 1 \$185,260.00 0.61% 0 \$0.00 NA 0	1 \$96,657.37 0.32% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$4400,000.00 1.33% 0 \$0.00 NA 0 \$0.00 2 \$327,714.96 1.09% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$417,400.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$156,606.88 0.52% 0 \$0.00 NA 0 \$0.00 1 \$197,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$1312,800.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$141,970.76 1.38% 0 \$0.00 NA 0 \$0.00 1 \$141,970.76 1.38% 0 \$0.00 NA 0 \$0.00 1 \$141,970.76 1.38% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$185,260.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$1220,000.00 0.77% 0 \$0.00 NA 0 \$0.00

LEGACY BANKS	1	\$119,600.00	0.4%	0 \$0.0	0 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0 \$0.0	0 NA	0	\$0.00	
MAGNA BANK	1	\$151,624.83	0.5%	0 \$0.0	0 NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$100,000.00					\$0.00	
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$190,200.00	0.63%	0 \$0.0	0 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0\$0.0	0 NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0 \$0.0	0 NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0 \$0.0	0 NA	0	\$0.00	
OAK BANK	1	\$314,950.00	1.04%	0 \$0.0	0 NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0 \$0.0	0 NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0 \$0.0	0 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0 \$0.0	0 NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0 \$0.0		Ш	\$0.00	
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0 \$0.0	0 NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0 \$0.0		Ш	\$0.00	
PORTAGE COUNTY BANK	1	\$115,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0 \$0.0	0 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$260,100.00	0.86%	0 \$0.0	0 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00	
S&T BANK	1	\$165,000.00	0.55%	0 \$0.0	0 NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%			0	\$0.00	
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0 \$0.0	0 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0 \$0.0	0 NA	0	\$0.00	

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	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48% 0 \$0.00	NA 0 \$0.00
	STATE BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$402,000.00		NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$302,252.14	1% 0 \$0.00	NA 0 \$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$125,700.00	0.42% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15		NA 0 \$0.00
	WESTBURY BANK	1	\$315,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,561.82	0.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,173,280.08	13.91% 0 \$0.00	NA 0 \$0.00
Total		155	\$30,150,441.14	100% 0 \$0.00	0 \$0.00
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$234,778.78	0.62% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$239,012.73	0.63% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,784,696.59	4.7% 0 \$0.00	NA 0 \$0.00
		3	\$686,706.80	1.81% 0 \$0.00	NA 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0	\$0.00	-
BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$140,930.86	0.37%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	\$0.00	

HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47% 0 \$0.00	NA 0 \$	0.00	
HOMESTREET BANK	1	\$372,500.00	0.98% 0 \$0.00	NA 0 \$	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88% 0 \$0.00			
LEA COUNTY STATE BANK	1	\$124,862.00	0.33% 0 \$0.00	NA 0 \$	0.00	
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28% 0 \$0.00	NA 0 \$	0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33% 0 \$0.00	NA 0 \$	0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17% 0 \$0.00	NA 0 \$	0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15% 0 \$0.00	NA 0 \$	0.00	
MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.37% 0 \$0.00	NA 0 \$	0.00	
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87% 0 \$0.00	NA 0 \$	0.00	
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56% 0 \$0.00	NA 0 \$	0.00	
PRAIRIE STATE BANK & TRUST	2	\$154,232.44				
RABOBANK, N.A	1	\$177,276.69	0.47% 0 \$0.00	NA 0 \$	0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42% 0 \$0.00	NA 0 \$	0.00	
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54% 0 \$0.00	NA 0 \$	0.00	
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49% 0 \$0.00	NA 0 \$	0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37% 0 \$0.00	NA 0 \$	0.00	
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11% 0 \$0.00	NA 0 \$	0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11% 0 \$0.00	NA 0 \$	0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12% 0 \$0.00	NA 0 \$	0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81% 0 \$0.00	NA 0 \$	0.00	
THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7% 0 \$0.00	NA 0 \$	0.00	
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$	0.00	
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46% 0 \$0.00	NA 0 \$	0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27% 0 \$0.00	NA 0 \$	0.00	
	1	\$398,391.13	1.05% 0 \$0.00	NA 0 \$	0.00	

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	UNIVERSITY & STATE				
	EMPLOYEES CREDIT UNION	2	#200 752 12	0.01% 0.00	NA 0 00 00
	VALLEY NATIONAL BANK VERMONT STATE	2	\$308,753.12	0.81% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,154,880.05	2.98% 0 \$0.00	NA 0 \$0.00
Total		222	\$37,978,041.16	100% 0 \$0.00	0 \$0.00
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$84,688.57	3.55% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0 \$0.00	NA 0 \$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,281.94	3.75% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$95,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$106,018.29	4.45% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$644,487.31	27.04% 0 \$0.00	NA 0 \$0.00

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Total		25	\$2,382,907.16	100% 0 \$0.00	0 \$0.00
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$59,854.98	1.32% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$66,757.09	1.47% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$29,145.06	0.64% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$212,736.66	4.69% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0 \$0.00	NA 0 \$0.00
	PUTNAM BANK	1	\$53,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	4	\$237,535.69	5.24% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,704,199.48	37.58% 0 \$0.00	NA 0 \$0.00

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Total		81	\$4,534,180.02	100% 0 \$0.00		\$0.00	
			+ -,			1	
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08% 0 \$0.00	NA (\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0 \$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0 \$0.00	NA	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0 \$0.00	NA	\$0.00	
	EVERBANK	4	\$245,605.03	16.99% 0 \$0.00	NA (\$0.00	
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0 \$0.00	NA (\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0 \$0.00	NA (\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0 \$0.00	NA (\$0.00	
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0 \$0.00	NA (\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0 \$0.00	NA (\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0 \$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0 \$0.00	NA (\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0 \$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0 \$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0 \$0.00		\$0.00	
	Unavailable	3	\$205,793.01	14.25% 0 \$0.00		\$0.00	
Total		25	\$1,445,298.77	100% 0 \$0.00	(\$0.00	
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97% 0 \$0.00	NA (\$0.00	
	EVERBANK	4	\$232,663.71	19.69% 0 \$0.00	NA (\$0.00	
	FIRST PLACE BANK	1	\$18,160.67	1.54% 0 \$0.00	NA (\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01% 0 \$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54% 0 \$0.00		\$0.00	
	RBS CITIZENS, NA	1	\$21,313.03	1.8% 0 \$0.00		\$0.00	1
	SUNTRUST MORTGAGE INC	1	\$44,562.30	3.77% 0 \$0.00	NA (\$0.00	

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	Unavailable	10	\$527,994.36	44.69% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,181,521.65	100% 0 \$0.00	0 \$0.00
			,		
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73% 0 \$0.00	NA 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$97,407.49	5.12% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$178,596.90	9.39% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B	1	\$91,743.01	4.83% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$87,916.50	4.62% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$105,000.00	5.52% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,000.00	5.05% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$86,672.66	4.56% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3% 0 \$0.00	NA 0 \$0.00
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,901,280.19	100% 0 \$0.00	0 \$0.00
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$168,343.94	6.56% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52% 0 \$0.00	NA 0 \$0.00
		2	\$312,220.56	12.17% 0 \$0.00	NA 0 \$0.00

	FIRST MORTGAGE COMPANY, L.L.C				
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$151,980.59	5.93% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$323,760.46	12.62% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,564,818.04	100% 0 \$0.00	0 \$0.00
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81% 0 \$0.00	NA 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$93,849.50	5.49% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$180,683.49	10.57% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$104,648.81	6.12% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$32,517.36	1.9% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$232,148.55	10.92% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,754,833.00	100% 0 \$0.00	0 \$0.00
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86% 0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$265,285.38	11.98% 0 \$0.00	NA 0 \$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$159,297.41	7.2% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$844,900.83	38.16% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,213,837.59	100% 0 \$0.00	0 \$0.00
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$168,031.58	15.2% 0 \$0.00	NA 0 \$0.00
		1	\$31,744.57	2.87% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA				
	GMAC BANK	4	\$272,280.29	24.63% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$197,880.62	17.92% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,105,262.36	100% 0 \$0.00	0 \$0.00
31412PN72	CITIMORTGAGE, INC	2	\$238,066.97	19.18% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$365,191.16	19.45% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,364,864.00	100% 0 \$0.00	0 \$0.00
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,333,068.10	68.08% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,908,673.00	100% 0 \$0.00	0 \$0.00
31412PNA5	DORAL BANK	1	\$109,331.31	5.58% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$864,727.97	44.17% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,958,104.74	100% 0 \$0.00	0 \$0.00
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	2	\$259,788.15	14.84% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$133,000.00	7.6% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02% 0 \$0.00	NA 0 \$0.00
		1	\$127,878.55	7.31% 0 \$0.00	NA 0 \$0.00

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	SOMERSET TRUST COMPANY						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33% 0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$262,618.78	15.01% 0 \$0.00	NA 0	\$0.00	
Total		13	\$1,750,444.49	100% 0 \$0.00	0	\$0.00	
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76% 0 \$0.00	NA 0	\$0.00	
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74% 0 \$0.00	NA 0	\$0.00	
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3% 0 \$0.00	NA 0	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$79,401.58	3.73% 0 \$0.00	NA 0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06% 0 \$0.00	NA 0	\$0.00	
	FAA CREDIT UNION	1	\$84,500.00	3.96% 0 \$0.00		\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35% 0 \$0.00	NA 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,942.15	3% 0 \$0.00	NA 0	\$0.00	
	FIRST PLACE BANK	1	\$56,049.90	2.63% 0 \$0.00	NA 0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$57,545.35	2.7% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0 \$0.00	NA 0	\$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% 0 \$0.00	NA 0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69% 0 \$0.00	NA 0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0 \$0.00	NA 0	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0 \$0.00	NA 0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$55,948.13	2.62% 0 \$0.00	NA 0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49% 0 \$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14% 0 \$0.00		\$0.00	
	Unavailable	7	\$423,001.63	19.84% 0 \$0.00		\$0.00	_
Total		35	\$2,131,423.32	100% 0 \$0.00	0	\$0.00	_
			A			1 0 0 0	
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0 \$0.00	NA 0	\$0.00	_
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,211.08	8.55% 0 \$0.00	NA 0	\$0.00	

FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$169,442.91	4.76% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$151,859.22	4.27% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$199,810.24	5.61% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$556,992.52	15.65% 0 \$0.00	NA 0 \$0.00
	15	\$3,558,832.43	100% 0 \$0.00	0 \$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97% 0 \$0.00	NA 0 \$0.00
GMAC BANK	1	\$574,797.03	22.78% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06% 0 \$0.00	NA 0 \$0.00
	5	\$2,522,946.78	100% 0 \$0.00	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$232,702.38	17.03% 0 \$0.00	NA 0 \$0.00
	7	\$1,366,247.99	100% 0 \$0.00	0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$359,492.76	1.55% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$146,492.36	0.63% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21% 0 \$0.00	NA 0 \$0.00
	1	\$414,415.26	1.79% 0 \$0.00	NA 0 \$0.00
	ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOME BANK MERRILL LYNCH BANK & TRUST CO., FSB MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NEWTOWN SAVINGS BANK SOUTHERN TRUST MORTGAGE LLC STERLING SAVINGS BANK Unavailable ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS GMAC BANK HSBC MORTGAGE CORPORATION (USA) WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO Unavailable AMERICAN BANK CENTER FIRST AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOME BANK MERRILL LYNCH BANK & TRUST CO., FSB MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NEWTOWN SAVINGS BANK SOUTHERN TRUST MORTGAGE LLC STERLING SAVINGS BANK Unavailable 2 15 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS GMAC BANK HSBC MORTGAGE CORPORATION (USA) WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 5 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO Unavailable 1 AMERICAN BANK CENTER FIRST AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO GRAMERICAN BANK CENTER FIRST AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 6 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 6	ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOME BANK I \$169,442.91 HOME BANK I \$151,859.22 MERRILL LYNCH BANK & 3 TRUST CO., FSB MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NEWTOWN SAVINGS BANK SOUTHERN TRUST MORTGAGE LLC STERLING SAVINGS BANK Unavailable ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKES GMAC BANK HSBC MORTGAGE CORPORATION (USA) WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS S\$2,522,946.78 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO JAMERICAN BANK CENTER JAM	ALASKA GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOME BANK MERRILL LYNCH BANK & 1 \$151.859.22 4.27% 0 \$0.00 MERRILL LYNCH BANK & 3 \$993.576.51 27.92% 0 \$0.00 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NEWTOWN SAVINGS BANK SUTHERN TRUST MORTGAGE LLC STERLING SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS GMAC BANK HSBC MORTGAGE BANKCB SLTD D/B/A POWER EXPRESS SAME SAME SAME SAME SAME SAME SAME SAME

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BANK-FUND STAFF FEDERAL CREDIT UNION					
COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44		0 \$0.00	
DORAL BANK	13	\$1,582,337.20	6.82%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20		0 \$0.00	
FIRSTBANK PUERTO RICO	28	\$3,666,784.05		0 \$0.00	+
FORUM CREDIT UNION	1	\$215,603.31		0 \$0.00	†
FULTON BANK	5	\$1,033,208.82	4.45%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0 \$0.00	
POPULAR MORTGAGE, INC	8	\$783,937.05	3.38%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$103,853.46	0.45%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0 \$0.00	NA 0 \$0.00
Unavailable	5	\$639,166.19	2.75%	0 \$0.00	NA 0 \$0.00
	138	\$23,209,255.12	100%	0 \$0.00	0 \$0.00

Total

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NA 0 \$0.00	0 \$0.00	2.99%	\$109,837.95	1	ARVEST MORTGAGE COMPANY	31412PNM9
NA 0 \$0.00	0 \$0.00	7.07%	\$260,000.00	1	SEATTLE BANK	
NA 0 \$0.00	0 \$0.00	89.94% (\$3,306,863.30	12	SHEA MORTGAGE, INC	
0 \$0.00	0 \$0.00	100%	\$3,676,701.25	14		Total
NA 0 \$0.00	0 \$0.00	0.17%	\$566,100.00	2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	31412PNN7
NA 0 \$0.00	0 \$0.00	0.28%	\$929,000.00	4	ABBEVILLE BUILDING AND LOAN, SSB	
NA 0 \$0.00	0 \$0.00	0.35%	\$1,155,475.35	3	AEROSPACE FEDERAL CREDIT UNION	
NA 0 \$0.00	0 \$0.00	0.65%	\$2,130,380.54	8	AF BANK	
NA 0 \$0.00	0 \$0.00	0.05%	\$169,776.13	1	ALASKA USA FEDERAL CREDIT UNION	
NA 0 \$0.00	0 \$0.00	0.14%	\$464,882.51	2	ALLEGIANCE CREDIT UNION	
NA 0 \$0.00	0 \$0.00	0.05%	\$178,620.58	1	AMARILLO NATIONAL BANK	
NA 0 \$0.00	0 \$0.00	0.41%	\$1,359,587.85	6	AMEGY MORTGAGE	
NA 0 \$0.00	0 \$0.00	0.13%	\$428,000.00	2	AMERICAN BANK OF ST. PAUL	
NA 0 \$0.00	 0 \$0.00	0.05%	\$161,296.86	1	AMERICAN BANK, N.A	
NA 0 \$0.00	0 \$0.00	0.23%	\$775,000.00	3	AMERICAN NATIONAL BANK, TERRELL	
NA 0 \$0.00	0 \$0.00	0.16%	\$532,850.00	2	AMERICAN NATIONAL BANK, WICHITA FALLS	
NA 0 \$0.00	0 \$0.00	2.56%	\$8,435,700.00	20	AMERICAN SAVINGS BANK, F.S.B	
NA 0 \$0.00	0 \$0.00		\$217,126.48	1	AMERITRUST MORTGAGE CORPORATION	
NA 0 \$0.00	0 \$0.00	0.07%	\$230,000.00	1	ANCHORBANK FSB	
NA 0 \$0.00	0 \$0.00		\$660,000.00	3	ARIZONA STATE CREDIT UNION	
NA 0 \$0.00	0 \$0.00	0.17% (\$571,630.31	3	ASSOCIATED BANK, NA	
NA 0 \$0.00	0 \$0.00		\$154,609.19	1	ASSOCIATED CREDIT UNION	
NA 0 \$0.00	0 \$0.00		\$1,815,050.00	6	AUBURNBANK	
NA 0 \$0.00	 0 \$0.00	1.36%	\$4,501,500.00	18	BANCORPSOUTH BANK	
NA 0 \$0.00	0 \$0.00	0.21%	\$693,400.00	2	BANK OF ABBEVILLE AND TRUST CO	
NA 0 \$0.00	0 \$0.00		\$9,748,918.24	26	BANK OF HAWAII	
NA 0 \$0.00	0 \$0.00	-	\$287,637.66	1	BANK OF QUINCY	
NA 0 \$0.00	0 \$0.00		\$224,406.31	1	BANK OF STANLY	
NA 0 \$0.00 NA 0 \$0.00			\$1,441,300.00		BANK OF THE CASCADES	
		0.07% (\$224,406.31	1 1 5 2	BANK OF STANLY	

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0 \$0.00	NA 0 \$0.	00
BANKERS FINANCIAL GROUP INC	1	\$218,000.00	0.07%	0 \$0.00	NA 0 \$0.	00
BANKIOWA	1	\$234,400.00	0.07%	00 02 0	NA 0 \$0.	00
BANKWEST	1	\$179,773.53	0.05%			
BAXTER CREDIT UNION	1	\$203,650.00		_		
BENCHMARK BANK	3	\$885,526.30	-			
BENJAMIN FRANKLIN	3	ψ003,320.30				
BANK	2	\$590,000.00	0.18%	0 \$0.00	NA 0 \$0.	00
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0 \$0.00	NA 0 \$0.	00
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0 \$0.00	NA 0 \$0.	00
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0 \$0.00	NA 0 \$0.	00
BUTTE COMMUNITY BAN	K 3	\$808,500.00	0.24%	0 \$0.00	NA 0 \$0.	00
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.	00
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0 \$0.00	NA 0 \$0.	00
CARROLLTON BANK	6	\$1,379,800.00	0.42%	0 \$0.00	NA 0 \$0.	00
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%			
CENTRAL BANK	3	\$500,000.00	0.15%	0 \$0.00	NA 0 \$0.	00
CENTRAL BANK OF PROV		\$717,000.00	0.22%			
CENTRAL MORTGAGE COMPANY	16					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0 \$0.00	NA 0 \$0.	00
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0 \$0.00	NA 0 \$0.	00
CENTRUE BANK	1	\$202,744.59	0.06%	0 \$0.00	NA 0 \$0.	00
CFCU COMMUNITY CREDI UNION	IT 1			0 \$0.00		
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0 \$0.00	NA 0 \$0.	00
CHETCO FEDERAL CREDIT	Γ 1	\$416,000.00	0.13%	0 \$0.00	NA 0 \$0.	00
CITADEL FEDERAL CREDI UNION	Т 1	\$360,000.00	0.11%	0 \$0.00	NA 0 \$0.	00
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0 \$0.00	NA 0 \$0.	00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0 \$0.00	NA 0 \$0.	00
CITIZENS FIRST NATIONA BANK	L 2	\$351,450.00	0.11%	0 \$0.00	NA 0 \$0.	00
CITIZENS NATIONAL BAN	K 1	\$350,000.00	0.11%	0 \$0.00	NA 0 \$0.	00
	1	\$189,271.11	0.06%			
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CITY NATIONAL BANK OF SULPHUR SPRINGS					
CLINTON SAVINGS BANK	2	\$544,684.62	0.17% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18% 0	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	2	\$547,284.32	0.17% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$907,313.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$249,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,227,150.00	0.67% 0	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$249,186.09	0.08% 0		NA 0 \$0.00
CU COMMUNITY, LLC	1	\$351,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	3	\$1,221,305.80	0.37% 0		NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16% 0		NA 0 \$0.00
DENALI STATE BANK	2	\$426,187.87	0.13% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17% 0		NA 0 \$0.00
DFCU FINANCIAL	1	\$304,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23% 0		
DIME BANK	3	\$719,500.00	0.22% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21% 0		NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$206,533.80	0.06% 0		NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1% 0		NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2% 0		NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07% 0		NA 0 \$0.00
FARMERS BANK & TRUST	2	\$533,500.00	0.16% 0	\$0.00	NA 0 \$0.00

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FARMERS STATE BANK	1	\$163,784.04	0.05%	0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND	1	\$200,000,00	0.060	0,60,00	NA 0,00	
DISCOUNT BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS	9	\$2,628,940.29	0.8%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION	9	\$2,026,940.29	0.8%	0 30.00	NA 0 50.00	
FINANCIAL PLUS FEDERAL	2	\$322,500.00	0.1%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION		\$322,300.00	0.1 /0	0 \$0.00	11A 0 \$0.00	
FIREFIGHTERS FIRST	7	\$2,062,000.00	0.62%	080.00	NA 0 \$0.00	
CREDIT UNION		Ψ2,002,000.00	0.0270	υψυ.ου	1171 ο φο.σσ	
FIRST CALIFORNIA	2	\$533,000.00	0.16%	080 00	NA 0 \$0.00	
MORTGAGE COMPANY		<i>\$222</i> ,000.00	011070	0 40.00	1110 40100	
FIRST COMMUNITY CREDIT	1	\$235,503.33	0.07%	0 \$0.00	NA 0 \$0.00	
UNION		·				
FIRST COUNTY BANK	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF	3	\$870,472.39	0.26%	0 \$0.00	NA 0 \$0.00	
THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT						
UNION	4	\$740,606.33	0.22%	0 \$0.00	NA 0 \$0.00	
FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	67	\$27,987,700.00		0 \$0.00		
FIRST INTERSTATE BANK	17	\$4,320,498.68		0 \$0.00	i i i i	
FIRST MORTGAGE						
COMPANY, L.L.C	3	\$749,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK &		¢1.740.700.00	0.520	0 00 00	NIA 0 00 00	
TRUST	6	\$1,748,700.00	0.53%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	24	\$7 421 029 67	2 25%	0 \$0.00	NA 0 \$0.00	
ALASKA	24	\$7,431,928.67	2.25%	0 30.00	NA 0 50.00	
FIRST NATIONAL BANK OF	1	\$160,000.00	0.05%	00.00	NA 0 \$0.00	
CARMI		Ψ100,000.00	0.03 /6	υ ψυ.υυ	111 ο φο.σσ	
FIRST NATIONAL BANK OF	12	\$3,122,702.82	0.95%	0 \$0.00	NA 0 \$0.00	
DEERWOOD		¥2,1 22 ,70 2 .02	3.2370	3,40.00	111000.00	
FIRST NATIONAL BANK OF	5	\$891,650.00	0.27%	0 \$0.00	NA 0 \$0.00	
WATERLOO		, , ,			 	
FIRST NORTHERN CREDIT	2	\$452,219.44	0.14%	0 \$0.00	NA 0 \$0.00	
UNION	1	·		0 00 00		
FIRST PLACE BANK	1	\$416,450.87	0.13%	0 30.00	NA 0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY				+	 	_
CREDIT UNION	8	\$1,976,504.42	0.6%	0 \$0.00	NA 0 \$0.00	
FOX RIVER STATE BANK	3	\$880,600.00	0.27%	<u>0 \$0 00</u>	NA 0 \$0.00	
FRANDSEN BANK & TRUST	3	\$735,395.00		0 \$0.00		_
FREMONT BANK	1	\$299,604.94		0 \$0.00		
	32	\$7,766,729.25		0 \$0.00		
FULTON BANK	1	·			 	
	1	\$150,000.00	0.03%	UJ\$U.UU	NA 0 \$0.00	
I	J	l	l	I	1 1 1	

FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION S2,184,283.49 0.66% 0 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION GILPIN FINANCIAL SERVICES, INC GMAC BANK GMAC BANK GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION SIDE STATE CREDIT UNION STEEREDER AL CREDIT GILPIN FINANCIAL S1316,000.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00
SERVICES, INC GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 GMFS, LLC 1 \$208,350.00 0.06% 0 \$0.00 GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION The state of the state of	NA NA NA	0	\$0.00 \$0.00
GMFS, LLC 1 \$208,350.00 0.06% 0 \$0.00 GRANITE STATE CREDIT 1 \$150,719.03 0.05% 0 \$0.00 GREATER NEVADA 5 \$1,294,300.00 0.39% 0 \$0.00 GROUP HEALTH CREDIT 5 \$1,515,633.27 0.46% 0 \$0.00 GTE FEDERAL CREDIT	NA NA NA	0	\$0.00
GMFS, LLC 1 \$208,350.00 0.06% 0 \$0.00 GRANITE STATE CREDIT 1 \$150,719.03 0.05% 0 \$0.00 GREATER NEVADA 5 \$1,294,300.00 0.39% 0 \$0.00 GROUP HEALTH CREDIT 5 \$1,515,633.27 0.46% 0 \$0.00 GTE FEDERAL CREDIT	NA NA NA	0	\$0.00
GRANITE STATE CREDIT UNION 1 \$150,719.03 0.05% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 5 \$1,294,300.00 0.39% 0 \$0.00 GROUP HEALTH CREDIT UNION 5 \$1,515,633.27 0.46% 0 \$0.00	NA NA		
MORTGAGE SERVICES GROUP HEALTH CREDIT UNION 5 \$1,294,300.00 0.39% 0 \$0.00 5 \$1,515,633.27 0.46% 0 \$0.00			\$0.00
UNION 5 \$1,515,633.27 0.46% 0 \$0.00		0	\$0.00
CTE EEDEDAL CDEDIT	NA	0	\$0.00
UNION 1 \$305,192.57 0.09% 0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE 4 \$1,169,586.45 0.35% 0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY 3 \$741,500.00 0.22% 0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL 4 \$992,637.06 0.3% 0 \$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK 18 \$6,434,832.79 1.95% 0 \$0.00	NA	0	\$0.00
HAWTHORN BANK 1 \$220,622.98 0.07% 0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT 1 \$157,500.00 0.05% 0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK 1 \$216,000.00 0.07% 0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS 1 \$250,000.00 0.08% 0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER 1 \$196,700.00 0.06% 0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN 1 \$236,000.00 0.07% 0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$203,292.25 0.06% 0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF 4 \$955,218.78 0.29% 0 \$0.00	NA	0	\$0.00
HOME STATE BANK 1 \$155,500.00 0.05% 0 \$0.00	NA	0	\$0.00
HOMETOWN BANK 2 \$482,500.00 0.15% 0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL 1 \$417,000.00 0.13% 0 \$0.00	NA	0	\$0.00
HONOR CREDIT UNION 1 \$157,301.85 0.05% 0 \$0.00	NA	0	\$0.00
HSBC MORTGAGE 1 \$330,000.00 0.1% 0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT 1 \$171,600.00 0.05% 0 \$0.00			

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UNION						Ц		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0 \$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,162,000.00		0 \$0.00		-	\$0.00	_
JUST MORTGAGE, INC	1	\$414,477.87	0.13%	0 \$0.00	NA	0	\$0.00	_
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$496,300.00	0.15%	0 \$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$279,148.35	0.08%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,230,400.87	0.68%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$1,131,437.14	0.34%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$763,235.79	0.23%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$196,552.40	0.06%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0 \$0.00	NA	0	\$0.00	

MEMBER HOME LOAN, L.L.C	3	\$511,900.00	0.16%	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13% (\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$372,152.30	0.11% (\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$195,000.00	0.06%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$352,400.00	0.11%	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$150,000.00	0.05% (\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07% (Ш	\$0.00	
MORTGAGE AMERICA, INC	3	\$637,781.17	0.19% (\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$180,014.40	0.05%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$710,800.00	0.22%				\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$979,902.95	0.3%	\$0.00	NA	0	\$0.00	

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NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	0	\$0.00	_
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%					\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0	\$0.00	_
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

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RABOBANK, N.A	4	\$827,222.52	0.25%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$155,000.00	0.05%				1	\$0.00	
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0	\$0.00	

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STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00) NA	0	\$0.00
STATE BANK	2	\$486,387.29	0.15% 0 \$0.00) NA	0	\$0.00
STATE BANK OF COKATO	3		0.17% 0 \$0.00		_	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27% 0 \$0.00			\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45% 0 \$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06% 0 \$0.00) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06% 0 \$0.00) NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61% 0 \$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$182,961.06	0.06% 0 \$0.00) NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15% 0 \$0.00) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31% 0 \$0.00) NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06% 0 \$0.00) NA	0	\$0.00
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53% 0 \$0.00) NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16% 0 \$0.00) NA	0	\$0.00
TEXAS BANK	2	\$604,500.00	0.18% 0 \$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43% 0 \$0.00		0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,749.63	0.06% 0 \$0.00) NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06% 0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07% 0 \$0.00) NA	0	\$0.00
THE HARVARD STATE BANK	1	\$196,000.00	0.06% 0 \$0.00) NA	0	\$0.00
THINK MUTUAL BANK	3	\$751,600.00	0.23% 0 \$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05% 0 \$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62% 0 \$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
UNITED BANK	5	\$1,583,229.90	0.48%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0 \$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$717,400.00	0.22%	0 \$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0 \$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0 \$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0 \$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0 \$0.00	NA	0	\$0.00	
	1	\$201,375.00	0.06%	0 \$0.00	NA	0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC			ļ 			<u> </u>	
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42		0 \$0.00		0 \$0.00	
	Unavailable	127	\$37,121,336.77		0 \$0.00	NA	0 \$0.00	
Total		1,169	\$330,281,957.00	100%	0 \$0.00		0 \$0.00	
				· '			П <u></u> '	
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0 \$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0 \$0.00	NA	0 \$0.00	
L	AF BANK	2	\$420,768.50	0.09%	0 \$0.00	NA	0 \$0.00	<u> </u>
	ALABAMA ONE CREDIT UNION	1	\$226,720.89		0 \$0.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0 \$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5			0 \$0.00		0 \$0.00	1
<u> </u>	AMERICAN BANK	1	\$257,704.06	0.05%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FIRST CREDIT UNION	1	\$519,273.66		0 \$0.00		0 \$0.00	4
	AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,268,245.12	0.48%	0 \$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
[ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0 \$0.00	NA	0 \$0.00	ار
		1			0 \$0.00		0 \$0.00	-

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0 \$0.00	NA	0 \$	60.00	
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0 \$0.00	NA	0\$	60.00	
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0 \$0.00	NA	0\$	60.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0 \$0.00	NA	0\$	60.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0 \$0.00	NA	0\$	80.00	
AUBURNBANK	3	\$863,975.35	0.18%	0 \$0.00	NA	0\$	00.00	
AURORA FINANCIAL GROUP INC	4	\$1,157,430.54	0.25%	0 \$0.00	NA	0\$	80.00	
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%				00.00	
BANK FIRST NATIONAL	1	\$212,000.00					00.00	
BANK MUTUAL	8	\$2,281,171.09				-	00.00	
BANK OF ELMWOOD	1	\$179,778.68	0.04%			-	00.00	
BANK OF HAWAII	22	\$10,410,607.20				_	00.00	_
BANK OF ILLINOIS	1	\$249,713.24	0.05%	_		-	00.00	_
BANK OF SPRINGFIELD	2	\$442,916.00				-	00.00	_
BANK OF STANLY	2	\$703,155.76					00.00	
BANK OF THE CASCADES	2	\$592,000.00				1 1	00.00	
BANK OF WASHINGTON BANK-FUND STAFF	1	\$187,626.00	0.04%	0 \$0.00	NA NA	US	60.00	_
FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0 \$0.00	NA	0 \$	00.00	
BANKERS FINANCIAL GROUP INC	1	\$264,000.00	0.06%	0 \$0.00	NA	0 \$	60.00	
BANKNEWPORT	1	\$315,000.00	0.07%	0 \$0.00	NA	0 \$	60.00	
BANNER BANK	3	\$799,892.34	0.17%	0 \$0.00			60.00	
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0 \$0.00	NA	0\$	00.00	
BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0 \$0.00	NA	0 \$	00.00	
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0 \$0.00	NA	0\$	60.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0 \$0.00	NA	0\$	60.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0 \$0.00	NA	0\$	00.00	
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0 \$0.00	NA	0\$	60.00	
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0 \$0.00	NA	0\$	80.00	
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0 \$0.00	NA	0\$	80.00	
	7	\$2,193,134.41	0.47%	0 \$0.00	NA	0\$	00.00	

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	1	\$246,703.22	0.05%	0 \$0.00	NA	0 \$0.0	00
BUTTE COMMUNITY BANK	1	\$198,000.00		0 \$0.00		0 \$0.0	
CAMBRIDGE SAVINGS BANK	2	\$716,655.88		0 \$0.00		0 \$0.0	
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00
CARROLLTON BANK	4	\$1,205,889.43	0.26%	0 \$0.00		0 \$0.0	
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0 \$0.00	NA	0 \$0.0	00
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0 \$0.00	NA	0 \$0.0	00
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0 \$0.00	NA	0 \$0.0	00
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0 \$0.00	NA	0\$0.0	00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0 \$0.00	NA	0 \$0.0	00
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0 \$0.00	NA	0 \$0.0	00
CENTRAL STATE BANK	1	\$201,052.48	0.04%	0 \$0.00	NA	0 \$0.0	00
CHARTER BANK	1	\$416,498.95	0.09%	0 \$0.00	NA	0 \$0.0	00
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0 \$0.00	NA	0 \$0.0	00
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0 \$0.00	NA	0 \$0.0	00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0 \$0.00	NA	0 \$0.0	00
CIS FINANCIAL SERVICES, INC	1	\$214,172.26	0.05%	0 \$0.00	NA	0 \$0.0	00
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0 \$0.00	NA	0 \$0.0	00
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0 \$0.00	NA	0 \$0.0	00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0 \$0.00	NA	0 \$0.0	00
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0 \$0.00	NA	0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0 \$0.00	NA	0 \$0.0	00
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0 \$0.00	NA	0 \$0.0	00
CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0 \$0.00	NA	0 \$0.0	00

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CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT	8	\$1,991,123.91	0.42%	0 \$0.00	NΙΛ	٥	\$0.00	
UNION	o	\$1,991,123.91	0.4270	0 30.00	INA	U	Ф 0.00	
COLORADO EAST BANK &	1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
TRUST		·						
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANC	1	\$182,979.87	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION								
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE						H		
FUNDING, LLC	2	\$601,547.51	0.13%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK,								
N.A	3	\$642,205.28	0.14%	0 \$0.00	NA	O	\$0.00	
CONSUMER LOAN	1	\$197,567.77	0.04%	0 \$0.00	NIA	0	\$0.00	
SERVICES, LLC	1	\$197,307.77	0.04%	υφυ. υ υ	INA	U	φυ.υυ	
CONSUMERS COOPERATIVE	2	\$460,253.75	0.1%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		·						
CORTRUST BANK	4	\$984,031.71	0.21%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	4	\$1,320,151.19	0.28%	0 \$0.00	NA	0	\$0.00	
SERVICES, INC CREDIT UNION OF				+				
JOHNSON COUNTY	1	\$196,713.36	0.04%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$298,832.11	0.06%	0 \$0.00	NA	0	\$0.00	
CTX MORTGAGE		·						
COMPANY, LLC	2	\$927,108.76	0.2%	0 \$0.00	NA	0	\$0.00	
CUMANET, LLC	5	\$1,577,139.83	0.34%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY	1	¢101 000 00	0.0407	0,60,00	NI A	^	¢0,00	
BANK	1	\$181,900.00	0.04%	0 \$0.00	INA	U	\$0.00	
DANVERSBANK	2	\$432,222.45		0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR	1	\$199,770.59	0.04%	0 \$0.00	NA	0	\$0.00	
SAVINGS		727,110.07	3.01,0	1,0.00	1,11	Ľ	, 3.33	_
DESERT SCHOOLS	10	\$2,578,816.79	0.55%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	2			0 00 00	NT A	0	<u>ቁስ ሰ</u> ስ	
DFCU FINANCIAL DHCU COMMUNITY CREDIT	3	\$616,017.30	0.13%	0 \$0.00	NA.	U	\$0.00	
UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL				+		H		
EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER				1		Ħ		
MORTGAGE CORP. D/B/A	1	\$200 651 FF	0.060	0,60,00	NT A		\$0.00	
1ST ADVANTAGE	1	\$289,651.55	0.06%	0 \$0.00	INA	U	Φ υ.υ0	
MORTGAGE						$oldsymbol{\perp}$		_
DUBUQUE BANK AND	7	\$2,003,535.79	0.43%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY	·	, , , , , , , , , , , , , , , , , , , ,	2 ,0			Ĺ	, ,,,,,,	

DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39% 0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06% 0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$227,719.66	0.05% 0			-	\$0.00	
EAST WEST BANK	1	\$325,000.00	0.07% 0				\$0.00	
ENT FEDERAL CREDIT								
UNION	10	\$2,623,326.67	0.56% 0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$346,083.66	0.07% 0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT	1	¢174.560.70	0.0407.0	φο οο	NT A	^	ቀለ ለለ	
UNION	1	\$174,568.78	0.04%	\$0.00	NA	U	\$0.00	
FARMERS & MERCHANTS	1	\$189,345.95	0.04% 0	\$0.00	NΑ	Λ	\$0.00	
BANK	1	Ψ107,545.75	0.04700	Ψ0.00	1171	U	ψ0.00	
FIDELITY DEPOSIT AND	1	\$231,733.89	0.05% 0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK		Ψ201,700.00	0.00 /0 0	Ψ0.00	1,11	Ľ	φσ.σσ	
FIDELITY HOMESTEAD	7	\$1,711,445.09	0.36% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK						H		
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19% 0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST						H		
CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL						Ħ		
CREDIT UNION	2	\$445,792.39	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA	0	Φ2 400 702 15	0.74%	φο οο	27.4	_	Φ0.00	
MORTGAGE COMPANY	9	\$3,499,702.15	0.74% 0	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK &	10	\$2,680,441.28	0.57% 0	\$0.00	NIA	^	\$0.00	
TRUST COMPANY OF SC	10	\$2,080,441.28	0.37%0	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45% 0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	4	\$1,399,869.21	0.3% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	1	\$297,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
OHIO	1	Ψ271,300.00	0.0070	Ψ0.00	1 17 1	Ů	ψ0.00	
FIRST FEDERAL BANK OF	2	\$475,777.86	0.1% 0	\$0.00	NA	0	\$0.00	
THE MIDWEST		·				Н		
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS		ф1 <i>С</i> 72 402 00	0.26910	φο οο	NT A	_	ΦΩ ΩΩ	
AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36% 0	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS						H		
BANK	3	\$928,190.96	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT						Ħ		
UNION	2	\$462,866.10	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE								
FINANCIAL CORPORATION	1	\$176,800.00	0.04% 0	\$0.00	NA	U	\$0.00	
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5% 0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE	1	\$176,035.47	0.04% 0	\$0.00	NI A	U	\$0.00	
NATIONAL BANK		φ1/0,033.4/				H		
FIRST MERIT MORTGAGE	5	\$1,272,717.05	0.27% 0	\$0.00	NA	0	\$0.00	
		l			l			

CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	_			-	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%					\$0.00	
FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00			\$0.00	
FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$415,029.13	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	0	\$0.00	
GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	9	\$3,158,695.89	0.67%				_	\$0.00	

GUILD MORTGAGE COMPANY				
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$756,099.77	0.16% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$261,178.46	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16% 0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18% 0 \$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$355,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06% 0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	3	\$1,072,205.08	0.23% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78% 0 \$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	11	\$4,059,493.05	0.86% 0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	14	\$4,327,124.45	0.92% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	16	\$5,777,200.00	1.23% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35% 0 \$0.00	NA 0 \$0.00	
LEGACY BANKS	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11% 0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	4	\$1,227,978.42	0.26% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	2	\$589,297.32	0.13% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$615,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14% 0 \$0.00	NA 0 \$0.00	•
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05% 0 \$0.00	NA 0 \$0.00	•
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82% 0 \$0.00	NA 0 \$0.00	
MERRILL LYNCH BANK &	18	\$7,938,181.39	1.69% 0 \$0.00	NA 0 \$0.00	

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TRUST CO., FSB						
MERRIMACK COUNTY	1	\$180,000.00	0.04% 0 \$	60.00 N	Α(\$0.00
SAVINGS BANK	1	¢102.065.22	0.040/.04		_	
METLIFE BANK, NA METUCHEN SAVINGS BANK	1	\$192,965.33 \$358,000.00	0.04% 0 \$ 0.08% 0 \$			\$0.00 \$0.00
MID-ATLANTIC FINANCIAL	1	\$338,000.00	0.08% 0 \$	50.00 N	А	30.00
SERVICES, INC	1	\$226,000.00	0.05% 0 \$	30.00 N	A (\$0.00
MID-ISLAND MORTGAGE CORP	1	\$416,510.43	0.09% 0 \$	60.00 N	Α(\$0.00
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13% 0 \$	60.00 N	Α(\$0.00
MIDWEST LOAN SERVICES INC	6	\$1,852,302.80	0.39% 0 \$		Α(\$0.00
MIDWESTONE BANK	2	\$405,000.00	0.09% 0 \$	30.00 N	A (\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08% 0 \$	60.00 N	Α(\$0.00
MILFORD BANK, THE	2	\$419,511.76	0.09% 0 \$	60.00 N	Α(\$0.00
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17% 0 \$	60.00 N	Α(\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04% 0 \$	60.00 N	Α(\$0.00
MISSOURI CREDIT UNION	1	\$324,800.00	0.07% 0 \$	60.00 N	Α(\$0.00
MONSON SAVINGS BANK	2	\$649,418.76	0.14% 0 \$	60.00 N	Α(\$0.00
MORGAN FEDERAL BANK	1	\$248,000.00	0.05% 0 \$	60.00 N	Α(\$0.00
MORTGAGE AMERICA, INC	12	\$2,990,558.37	0.64% 0 \$		_	\$0.00
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17% 0 \$	30.00 N	A (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77% 0 \$	60.00 N	Α(\$0.00
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06% 0 \$			\$0.00
MORTGAGE SECURITY, INC	1	\$463,445.28	0.1% 0 \$		_	\$0.00
MT. MCKINLEY BANK	2	\$403,508.41	0.09% 0 \$	30.00 N	A (\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04% 0 \$	30.00 N	Α(\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$595,776.52	0.13% 0 \$	60.00 N	Α(\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1% 0 \$	60.00 N	Α(\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13% 0\$	50.00 N	Α(\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13% 0 \$	60.00 N	Α(\$0.00
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17% 0 \$	30.00 N	Α(\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72% 0 \$	60.00 N	Α(\$0.00
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06% 0 \$	60.00 N	Α(\$0.00

NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05% 0 \$0.00	NA 0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37% 0 \$0.00	NA 0 \$0.	00
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06% 0 \$0.00	NA 0 \$0.	00
OAK BANK	1	\$209,741.79	0.04% 0 \$0.00	NA 0 \$0.	00
OAK TRUST AND SAVINGS BANK	1	\$235,000.00			00
OCEANFIRST BANK	3	\$1,120,976.99	0.24% 0 \$0.00	NA 0 \$0.	00
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06% 0 \$0.00	NA 0 \$0.	00
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09% 0 \$0.00	NA 0 \$0.	00
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04% 0 \$0.00	NA 0 \$0.	00
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08% 0 \$0.00	NA 0 \$0.	00
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25% 0 \$0.00	NA 0 \$0.	00
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46% 0 \$0.00	NA 0 \$0.	00
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3% 0 \$0.00	NA 0 \$0.	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05% 0 \$0.00	NA 0 \$0.	00
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12% 0 \$0.00	NA 0 \$0.	00
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53			00
PEOPLES BANK	4	\$1,482,569.37	0.32% 0 \$0.00	NA 0 \$0.	00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00			
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$461,000.00	0.1% 0 \$0.00	NA 0 \$0.	00
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06% 0 \$0.00	NA 0 \$0.	00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00			00
PIONEER CREDIT UNION	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19% 0 \$0.00	NA 0 \$0.	00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07% 0 \$0.00	NA 0 \$0.	00
PORT WASHINGTON STATE BANK	6	\$1,177,101.15			00
	4	\$965,130.60	0.21% 0 \$0.00	NA 0 \$0.	00

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POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33% 0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04% 0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$415,972.44	0.09% 0			-	\$0.00	
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17% 0			_	\$0.00	
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14% 0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$439,459.14	0.09% 0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22% 0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1% 0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11% 0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13% 0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0.00	

ST. MARYS CREDIT UNION 4 \$810,288.38 0.17% 0 \$0.00 NA 0 \$0.0 ST. PAUL POSTAL 1 \$224,735.84 0.05% 0 \$0.00 NA 0 \$0.0 STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 NA 0 \$0.0 STANDARD MORTGAGE CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 NA 0 \$0.0 STANFORD FEDERAL CREDIT UNION 6 \$2,040,704.22 0.43% 0 \$0.00 NA 0 \$0.0 STATE BANK AND TRUST 3 \$709,890.16 0.15% 0 \$0.00 NA 0 \$0.0 STATE BANK OF CROSS PLAINS 2 \$722,300.00 0.15% 0 \$0.00 NA 0 \$0.0 STATE BANK OF SOUTHERN UTAH 1 \$230,216.59 0.05% 0 \$0.00 NA 0 \$0.0 STATE BANK OF THE LAKES 1 \$355,000.00 0.08% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING, INC 5 \$1,503,100.00 0.32% 0 \$0.00 NA 0 \$0.0	0 0
EMPLOYEES CREDIT UNION 1 \$224,735.84 0.05% 0 \$0.00 NA 0 \$0.0 STANDARD BANK AND TRUST COMPANY 2 \$367,263.30 0.08% 0 \$0.00 NA 0 \$0.0 STANDARD MORTGAGE CORPORATION 5 \$1,143,745.27 0.24% 0 \$0.00 NA 0 \$0.0 STANFORD FEDERAL CREDIT UNION 6 \$2,040,704.22 0.43% 0 \$0.00 NA 0 \$0.0 STATE BANK AND TRUST 3 \$709,890.16 0.15% 0 \$0.00 NA 0 \$0.0 STATE BANK OF CROSS PLAINS 2 \$722,300.00 0.15% 0 \$0.00 NA 0 \$0.0 STATE BANK OF SOUTHERN UTAH 1 \$230,216.59 0.05% 0 \$0.00 NA 0 \$0.0 STATE BANK OF THE LAKES 1 \$355,000.00 0.08% 0 \$0.00 NA 0 \$0.0	0
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CREDIT UNION \$709,890.16 0.15% 0 \$0.00 NA 0 \$0.0 STATE BANK OF CROSS PLAINS 2 \$722,300.00 0.15% 0 \$0.00 NA 0 \$0.0 STATE BANK OF SOUTHERN UTAH 1 \$230,216.59 0.05% 0 \$0.00 NA 0 \$0.0 STATE BANK OF THE LAKES 1 \$355,000.00 0.08% 0 \$0.00 NA 0 \$0.0	
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PLAINS 2 \$722,300.00 0.15% 0 \$0.00 NA 0 \$0.0 STATE BANK OF SOUTHERN UTAH 1 \$230,216.59 0.05% 0 \$0.00 NA 0 \$0.0 STATE BANK OF THE LAKES 1 \$355,000.00 0.08% 0 \$0.00 NA 0 \$0.0	<u> </u>
STATE BANK OF SOUTHERN 1 \$230,216.59 0.05% 0 \$0.00 NA 0 \$0.0 STATE BANK OF THE 1 \$355,000.00 0.08% 0 \$0.00 NA 0 \$0.0	0
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LAKES 1 \$355,000.00 0.08% 0 \$0.00 NA 0 \$0.0	+
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STILLWATER NATIONAL 5 01 202 010 10 0 202 0 00 00 NA 10 00 00	
BANK & TRUST COMPANY 5 \$1,383,010.19 0.29% 0 \$0.00 NA 0 \$0.0	0
STOCK YARDS BANK &	
TRUST CO. DBA STOCK 2 \$382,788.52 0.08% 0 \$0.00 NA 0 \$0.0	
YARDS BANK MORTGAGE 2 \$382,788.52 0.08% 0 \$0.00 NA 0 \$0.00	J
COMPANY	┸
SUBURBAN MORTGAGE 1 \$184,178.43 0.04% 0 \$0.00 NA 0 \$0.0	o
COMPANY OF NEW MEXICO	-
SUMMIT CREDIT UNION 13 \$2,970,288.38 0.63% 0 \$0.00 NA 0 \$0.0	0
SUPERIOR FEDERAL 3 \$577,045.79 0.12% 0 \$0.00 NA 0 \$0.0	0
CREDIT UNION	+
TEACHER FEDERAL CREDIT 2 \$460,419.99 0.1% 0 \$0.00 NA 0 \$0.0	0
UNION 2 \$400,417.77 0.176 \$6.00 NAIO\$0.00	╁
TECHNOLOGY CREDIT 7 \$3,719,215.72 0.79% 0 \$0.00 NA 0 \$0.0	0
TELCOM CREDIT UNION 2 \$356,571.05 0.08% 0 \$0.00 NA 0 \$0.0	0
THE BANK OF EAST ASIA	
(U.S.A.) N.A 1 \$413,000.00 0.09% 0 \$0.00 NA 0 \$0.00	0
THE CALIFORNIA CREDIT	+
UNION 1 \$199,518.38 0.04% 0 \$0.00 NA 0 \$0.0	0
THE GOLDEN 1 CREDIT	_
UNION 1 \$243,899.73 0.05% 0 \$0.00 NA 0 \$0.0	0
THE HARVARD STATE	
BANK 1 \$189,800.00 0.04% 0 \$0.00 NA 0 \$0.00	J
THE MERCHANTS 1 \$302,357.12 0.06% 0 \$0.00 NA 0 \$0.0	
NATIONAL BANK 1 \$302,357.12 0.06% 0 \$0.00 NA 0 \$0.0	_
THE NATIONAL BANK OF 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.0	ام
INDIANAPOLIS	
THE NATIONAL BANK OF 1 \$215,000.00 0.05% 0 \$0.00 NA 0 \$0.0	
OAK HARBOR	0
THE PARK BANK 9 \$2,507,139.79 0.53% 0 \$0.00 NA 0 \$0.0	_

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THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0 \$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$182,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00					\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$416,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16					\$0.00	
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0 \$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0 \$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0 \$0.00	NA	0	\$0.00	
UNITED BANK	1	\$215,340.94	0.05%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$543,952.39	0.12%		1	•	\$0.00	<u> </u>
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0 \$0.00	NA	0	\$0.00	
UNITY BANK	1	\$416,487.26	0.09%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%			0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0 \$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0 \$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0 \$0.00	NA	0	\$0.00	
VANTUS BANK	1	\$234,704.34	0.05%	0 \$0.00		_	\$0.00	
VERITY CREDIT UNION	1	\$365,539.52	0.08%	0 \$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0 \$0.00	NA	0	\$0.00	

VERMONT STATE

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$497,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$580,277.27	0.12% 0 \$0.00	NA 0 \$0.00
_	Unavailable	179	\$49,555,628.19	10.5% 0 \$0.00	NA 0 \$0.00
Total		1,601	\$470,194,302.59	100% 0 \$0.00	0 \$0.00
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,254,387.33	0.31% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$295,636.04	0.07% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$414,689.48	0.1% 0 \$0.00	NA 0 \$0.00
		2	\$557,569.95	0.14% 0 \$0.00	NA 0 \$0.00
•	•	•	·		

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ALABAMA UNION	ONE CREDIT							
ALASKA US CREDIT UN	SA FEDERAL ION	6	\$1,680,249.12	0.42%	0 \$0.0	0 NA	. 0	\$0.00
ALERUS FIN	NANCIAL	6	\$1,612,893.05	0.4%	0 \$0.0	0 NA	0	\$0.00
ALLEGIANO UNION	CE CREDIT	1	\$302,053.14	0.07%	0 \$0.0	0 NA	. 0	\$0.00
ALLSOUTH CREDIT UN		1	\$207,744.24					\$0.00
ALPINE BA	NK & TRUST CO	2	\$592,289.32	0.15%	0 \$0.0	0 NA	. 0	\$0.00
UNION	DERAL CREDIT	5	\$1,603,740.81	0.4%	0 \$0.0	0 NA	. 0	\$0.00
CREDIT UN		14	\$2,982,627.81	0.74%			Ш	\$0.00
AMERICAN		2	\$564,108.37	0.14%	0 \$0.0	0 NA	. 0	\$0.00
AMERICAN CO., INC	BANK & TRUST	3	\$613,692.61	0.15%	0 \$0.0	0 NA	. 0	\$0.00
	BANK & TRUST MBERLANDS	1	\$217,744.06	0.05%	0 \$0.0	0 NA	. 0	\$0.00
AMERICAN	BANK, N.A	1	\$254,101.33	0.06%	0 \$0.0	0 NA	.0	\$0.00
AMERICAN HOUSE LAR		2	\$463,043.20	0.11%	0 \$0.0	0 NA	. 0	\$0.00
AMERICAN	SAVINGS BANK	1	\$189,782.06	0.05%	0 \$0.0	0 NA	.0	\$0.00
AMERICAN F.S.B	SAVINGS BANK,	2	\$536,900.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00
AMERIFIRS CORPORAT	T FINANCIAL ION	3	\$795,475.41	0.2%	0 \$0.0	0 NA	. 0	\$0.00
AMERITRUS CORPORAT	ST MORTGAGE ION	1	\$240,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00
ANCHORB <i>A</i>	ANK FSB	50	\$12,507,170.63	3.1%	0 \$0.0	0 NA	.0	\$0.00
ANHEUSER EMPLOYEE	-BUSCH S CREDIT UNION	1	\$250,705.32	0.06%	0 \$0.0	0 NA	. 0	\$0.00
ARIZONA S UNION	TATE CREDIT	1	\$289,875.00	0.07%	0 \$0.0	0 NA	.0	\$0.00
ASSOCIATE	ED BANK, NA	33	\$8,712,702.38	2.16%	0 \$0.0	0 NA	. 0	\$0.00
ASSOCIATE UNION	ED CREDIT	2	\$402,509.79	0.1%	0 \$0.0	0 NA	. 0	\$0.00
ASTORIA FI SAVINGS A ASSOCIATIO	ND LOAN	1	\$188,772.91	0.05%	0 \$0.0	0 NA	. 0	\$0.00
ATLANTIC : MORTGAGI	PACIFIC E CORPORATION	3	\$848,497.96	0.21%	0 \$0.0	0 NA	. 0	\$0.00
AUBURNB <i>A</i>	ANK	2	\$419,219.98	0.1%	0 \$0.0	0 NA	. 0	\$0.00
AURORA FI GROUP INC		8	\$2,267,741.35	0.56%	0 \$0.0	0 NA	. 0	\$0.00
BANCORPS	OUTH BANK	6	\$1,768,998.44	0.44%	0 \$0.0	0 NA	0	\$0.00
BANK FIRS	T NATIONAL	5	\$1,091,233.74	0.27%	0 \$0.0	0 NA	0	\$0.00

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BANK MUTUAL	6	\$1,589,142.27	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$617,003.14	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$1,135,746.08	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$518,754.08	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$347,871.74	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$199,759.69	0.05% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$602,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$842,086.98	0.21% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$350,388.15	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$416,487.26	0.1% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$597,274.76	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$747,624.25		NA 0 \$0.00
CENTRAL BANK	1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$188,712.28	0.05% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00		NA 0 \$0.00
CENTRUE BANK	1	\$299,639.53	0.07% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33% 0 \$0.00	NA 0 \$0.00

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CHEVY CHASE BANK FSB	1	\$179,556.44	0.04% (\$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$3,070,265.15	0.76% (NA 0 \$0.00
CITIZENS BANK	1	\$194,400.00	0.05%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$252,000.00	0.06%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$447,120.84	0.11% (\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	5	\$1,210,433.70	0.3%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$331,129.75	0.08%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$1,056,740.00	0.26%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$856,945.02	0.21%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$181,182.04	0.04%	1 1	NA 0 \$0.00
CUMANET, LLC	3	\$900,729.03	0.22% (\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%		NA 0 \$0.00
DANVERSBANK	4	\$1,056,404.93	0.26%		NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	\$0.00	NA 0 \$0.00

DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12% 0 \$0.00	NA 0 \$	60.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53% 0 \$0.00	NA 0 \$	80.00
DFCU FINANCIAL	2	\$539,351.16	0.13% 0 \$0.00	NA 0 \$	60.00
DIME BANK	3	\$946,136.22	0.23% 0 \$0.00	NA 0 \$	60.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15% 0 \$0.00		60.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18% 0 \$0.00	NA 0 \$	80.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84% 0 \$0.00	NA 0 \$	80.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39% 0 \$0.00	NA 0 \$	80.00
DUPAGE CREDIT UNION	3	\$671,053.25	0.17% 0 \$0.00	NA 0 \$	00.00
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$	80.00
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06% 0 \$0.00	NA 0 \$	80.00
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72% 0 \$0.00		80.00
EXCHANGE STATE BANK	2	\$401,062.94	0.1% 0 \$0.00	NA 0 \$	60.00
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14% 0 \$0.00	NA 0 \$	80.00
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04% 0 \$0.00	NA 0 \$	60.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$	80.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26% 0 \$0.00	NA 0 \$	80.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5% 0 \$0.00	NA 0 \$	80.00
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42% 0 \$0.00	NA 0 \$	60.00
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06% 0 \$0.00	NA 0 \$	60.00
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86% 0 \$0.00		80.00
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32% 0 \$0.00	NA 0 \$	80.00
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41% 0 \$0.00	NA 0 \$	60.00
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05% 0 \$0.00	NA 0 \$	60.00
	5	\$1,274,441.08	0.32% 0 \$0.00	NA 0 \$	60.00

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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05% 0		NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16% 0		NA 0 \$0.00
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$404,741.79	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,977,919.83	0.49% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04% 0		NA 0 \$0.00
FIRST PLACE BANK	20	\$5,592,337.17	1.39% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	12				NA 0 \$0.00
FORUM CREDIT UNION	1	\$222,487.29	0.06% 0		NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09% 0		NA 0 \$0.00
FREMONT BANK	31	\$8,581,601.26	2.13% 0		NA 0 \$0.00
FULTON BANK	15	1	1.06% 0		NA 0 \$0.00
GATEWAY BANK, F.S.B	4	\$1,228,465.01	0.3% 0	\$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	Ц				\$0.00	
GUARANTEED RATE, INC	1	\$181,786.32	0.05%				_	\$0.00	
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$310,617.60	0.08%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%					\$0.00	
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00	

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IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$175,000.00	0.04%					\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$787,150.00						\$0.00	
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$261,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC	2	\$556,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	4	\$935,950.00	0.23% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$825,400.00	0.2% 0	\$0.00	NA	0	\$0.00	L
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17% 0				\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	13	\$3,360,027.50	0.83% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19% 0			-	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13% 0		NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07% 0				\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,250.00	0.05% 0	\$0.00	NA	0	\$0.00	L
MT. MCKINLEY BANK	2	\$483,404.89	0.12% 0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$255,117.08	0.06% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08% 0	\$0.00			\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2% 0	\$0.00	NA	0	\$0.00	L
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NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35% 0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO	1	\$229,141.00	0.06% 0 \$0.00	NA 0	\$0.00	ì
INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11% 0 \$0.00	NA 0	\$0.00	ı
NORTHWESTERN						
MORTGAGE COMPANY	8	\$1,894,502.71	0.47% 0 \$0.00	NA 0	\$0.00	1
NORWOOD COOPERATIVE	2	¢ 4.52 000 00	0.11% 0.00	N. 4. O.	Φ0.00	
BANK	2	\$453,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	2	\$480,121.76	0.12% 0 \$0.00	NA 0	\$0.00	
OAK BANK	1	\$241,815.77	0.06% 0 \$0.00	NA 0	\$0.00	
OAK TRUST AND SAVINGS	2	\$613,594.96	0.15% 0 \$0.00	NA 0	\$0.00	ì
BANK	1	•				
OCEANFIRST BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05% 0 \$0.00	NA 0	\$0.00	1
ONE WASHINGTON		****	0.07.1.0.0.0.0		*	
FINANCIAL	1	\$212,500.00	0.05% 0 \$0.00	NA 0	\$0.00	
OREGON FIRST						1
COMMUNITY CREDIT	1	\$227,000.00	0.06% 0 \$0.00	NA 0	\$0.00	İ
UNION						
ORNL FEDERAL CREDIT	2	\$551,850.00	0.14% 0 \$0.00	NA 0	\$0.00	1
UNION PACIFIC NW FEDERAL						
CREDIT UNION	2	\$602,987.26	0.15% 0 \$0.00	NA 0	\$0.00	1
PANHANDLE STATE BANK	3	\$800,500.00	0.2% 0 \$0.00	NA 0	\$0.00	_
PARTNERS FEDERAL		·				
CREDIT UNION	4	\$1,251,233.87	0.31% 0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT	12	\$3,435,209.07	0.85% 0 \$0.00	NA 0	\$0.00	1
UNION						
PBI BANK	1	\$403,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14% 0 \$0.00	NA 0	\$0.00	ì
PEOPLES BANK	4	\$1,103,942.66	0.27% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL						
ASSOCIATION	2	\$505,119.94	0.13% 0 \$0.00	NA 0	\$0.00	1
PEOPLES SECURITY BANK	1	\$228,000,00	0.06% 0 \$0.00	NA 0	ቀሰ ሰሰ	
AND TRUST COMPANY	1	\$238,000.00	0.00% 0 \$0.00	NAU.	Φ 0.00	
PHH MORTGAGE	1	\$264,845.76	0.07% 0 \$0.00	NA 0	\$0.00	1
CORPORATION	1	Ψ201,013.70	0.07 /0 0 40.00	11710	φο.σσ	
PHH MORTGAGE	1	\$255 207 CO	0.000	NIA	ቀለ ለለ	1
CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06% 0 \$0.00	NA 0	\$0.00	İ
PHILADELPHIA FEDERAL			- 	++		
CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	NA 0	\$0.00	ı
PIONEER CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
				1.1		_

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AL 2 DERAL 2 STATE 9 ANK 1 ERAL 3 K & 1 FREDIT 7	\$558,669.57 \$283,666.58 \$439,524.94 \$2,104,689.03 \$216,000.00 \$677,221.53 \$414,957.12 \$2,443,829.98	0.07% (0.11% (0.52% (0.05% (0.17% (0.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0
DERAL 2 STATE 9 ANK 1 ERAL 3 C & 1 PREDIT 7	\$439,524.94 \$2,104,689.03 \$216,000.00 \$677,221.53 \$414,957.12	0.11% (0.52% (0.05% (0.17% (0.1% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0
2 STATE 9 ANK 1 ERAL 3 C & 1 PREDIT 7	\$2,104,689.03 \$216,000.00 \$677,221.53 \$414,957.12	0.52% 0.05% 0.17% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 0 0
ANK 1 ERAL 3 X & 1 EREDIT 7	\$216,000.00 \$677,221.53 \$414,957.12	0.05% 0.17% 0.1%	0 \$0.00	NA NA	0 \$0.00	0
ERAL 3 X & 1 REDIT 7	\$677,221.53 \$414,957.12	0.17%	\$0.00	NA	0 \$0.0	0
2 & 1 REDIT 7	\$414,957.12	0.1%				
REDIT 7	·		\$0.00	NA	0 \$0.0	0
7	\$2,443,829.98					
4		0.61%	\$0.00	NA	0 \$0.00	0
1	\$320,000.00	0.08%	\$0.00	NA	0 \$0.00	0
1	\$221,400.00	0.05%	0.00\$	NA	0 \$0.0	0
UNION 7	\$2,073,183.89	0.51%	0.00	NA	0 \$0.0	0
UNION 1	\$288,161.30	0.07%	\$0.00	NA	0 \$0.00	0
ION 1	\$373,700.00				0 \$0.0	0
7	\$2,488,329.21	0.62%	0.00\$	NA	0 \$0.0	0
3	\$603,257.96	0.15%	\$0.00	NA	0 \$0.0	0
NION 15	\$3,761,584.61					_
1	\$178,800.00	0.04%	0.00\$	NA	0 \$0.0	0
NITY 2	\$441,706.22	0.11%	\$0.00	NA	0 \$0.00	0
1	\$237,720.58	0.06%	\$0.00	NA	0 \$0.00	0
1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	0
1	\$410,000.00	0.1%	0.00\$	NA	0 \$0.00	0
1	\$254,686.45					_
1	\$196,400.00	0.05%	0.00\$	NA	0 \$0.00	0
2	\$733,567.20	0.18%	0.00	NA	0 \$0.00	0
1	\$219,457.88	0.05%	\$0.00	NA	0 \$0.00	0
BANK Y 3	\$731,349.95	0.18%	\$0.00	NA	0 \$0.00	0
E 1	\$216,645.35	0.05%	\$0.00	NA	0 \$0.00	0
RAL 4	\$1,232,257.96	0.31%	\$0.00	NA	0 \$0.00	0
	UNION 1 ION 7 3 NION 15 NITY 2 1 1 1 2 1 2 1 3 BANK Y BANK Y 1	UNION	JNION 7 \$2,073,183.89 0.51% UNION 1 \$288,161.30 0.07% ION 1 \$373,700.00 0.09% ION 7 \$2,488,329.21 0.62% 3 \$603,257.96 0.15% INION 15 \$3,761,584.61 0.93% INITY 2 \$441,706.22 0.11% INITY 2 \$441,706.22 0.11% INITY 2 \$441,706.22 0.11% INITY 2 \$441,000.00 0.06% INITY 2 \$410,000.00 0.1% INITY 2 \$4254,686.45 0.06% INITY 2 \$733,567.20 0.18% INITY 2 \$733,567.20 0.18% INITY 2 \$19,457.88 0.05% INITY 2 \$19,457.88 0.05% INITY 2 \$196,645.35 0.05% INITY 2 \$10,000 0.18% INITY 2 \$10,000 0.05% INI	JNION 7 \$2,073,183.89 0.51% 0 \$0.00 UNION 1 \$288,161.30 0.07% 0 \$0.00 ION 1 \$373,700.00 0.09% 0 \$0.00 3 \$603,257.96 0.15% 0 \$0.00 NION 15 \$3,761,584.61 0.93% 0 \$0.00 NITY 2 \$441,706.22 0.11% 0 \$0.00 1 \$237,720.58 0.06% 0 \$0.00 2 1 \$410,000.00 0.1% 0 \$0.00 3 \$196,400.00 0.05% 0 \$0.00 4 1 \$225,000.00 0.06% 0 \$0.00 5 1 \$410,000.00 0.1% 0 \$0.00 6 1 \$254,686.45 0.06% 0 \$0.00 6 2 \$733,567.20 0.18% 0 \$0.00 1 \$219,457.88 0.05% 0 \$0.00 1 \$219,457.88 0.05% 0 \$0.00 1 \$216,645.35 0.05% 0 \$0.00 <	JNION 7 \$2,073,183.89 0.51% 0\$0.00 NA UNION 1 \$288,161.30 0.07% 0\$0.00 NA ION 1 \$373,700.00 0.09% 0\$0.00 NA 3 \$603,257.96 0.15% 0\$0.00 NA NION 15 \$3,761,584.61 0.93% 0\$0.00 NA NITY 2 \$441,706.22 0.11% 0\$0.00 NA 1 \$237,720.58 0.06% 0\$0.00 NA 2 1 \$225,000.00 0.06% 0\$0.00 NA 3 \$196,400.00 0.05% 0\$0.00 NA 4 1 \$237,720.58 0.06% 0\$0.00 NA 5 1 \$410,000.00 0.1% 0\$0.00 NA 6 1 \$410,000.00 0.1% 0\$0.00 NA 6 2 \$733,567.20 0.18% 0\$0.00 NA 1 \$219,457.88 0.05% 0\$0.00 NA 1 \$216,645.35 0.05% 0\$0.00 NA 2 1	Same State

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SEAMEN'S BANK 1											
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$324,500.51 0.08% 0 \$0.00 NA 0 \$1	SEAMEN'S BANK		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES OF 1 \$324,500.51 0.08% 0 \$0.00 NA 0 \$	SIUSLAW VALLEY BA	NK	2	\$404,735.84	0.1%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK 1 \$220,800.00 0.05% 0 \$0.00 NA 0 \$\) SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$489,383.50 0.12% 0 \$0.00 NA 0 \$\) SPENCER SAVINGS BANK 1 \$203,743.33 0.05% 0 \$0.00 NA 0 \$\) ST. ANNE'S OF FALL RIVER 3 \$742,778.63 0.18% 0 \$0.00 NA 0 \$\) ST. JAMES MORTGAGE 2 \$373,985.52 0.09% 0 \$0.00 NA 0 \$\] ST. JAMES MORTGAGE 2 \$373,985.52 0.09% 0 \$0.00 NA 0 \$\] ST. MARYS BANK 1 \$235,229.87 0.06% 0 \$0.00 NA 0 \$\] ST. MARYS BANK 1 \$235,229.87 0.06% 0 \$0.00 NA 0 \$\] STANDARD BANK AND 1 \$219,850.00 0.05% 0 \$0.00 NA 0 \$\] STANDARD MORTGAGE 4 \$1,052,703.60 0.26% 0 \$0.00 NA 0 \$\] STANDARD MORTGAGE 4 \$1,052,703.60 0.26% 0 \$0.00 NA 0 \$\] STANFORD FEDERAL CREDIT UNION 10 \$3,177,764.93 0.79% 0 \$0.00 NA 0 \$\] STATE BANK OF CROSS 4 \$886,400.00 0.22% 0 \$0.00 NA 0 \$\] STATE BANK OF SOUTHERN 1 \$181,077.08 0.04% 0 \$0.00 NA 0 \$\] STATE BANK OF THE 2 \$371,793.37 0.09% 0 \$0.00 NA 0 \$\] STATE BANK OF THE 2 \$371,793.37 0.09% 0 \$0.00 NA 0 \$\] STEARNS LENDING, INC 13 \$3,930,661.40 0.97% 0 \$0.00 NA 0 \$\] STEARNS LENDING, INC 13 \$3,930,661.40 0.97% 0 \$0.00 NA 0 \$\] STULLWATER NATIONAL BANK & TRUST COMPANY 1 \$210,147.20 0.05% 0 \$0.00 NA 0 \$\] STULLWATER NATIONAL BANK & TRUST COMPANY 1 \$210,147.20 0.05% 0 \$0.00 NA 0 \$\] SUBURBAN MORTGAGE COMPANY 5 \$0.00	MORTGAGE SERVICE		1	\$324,500.51	0.08%	0	\$0.00	NA	. 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$489,383.50 0.12% 0 \$0.00 NA 0 \$	SOLARITY CREDIT UN	NOIN	2	\$521,343.25	0.13%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 2 S489,383.30 0.12% 0.10% 0.50.00 NA 0.50	SOUND COMMUNITY	BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION 3 5742,778.63 0.18% 0 50.00 NA 0 50.00		ION	2	\$489,383.50	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 S/42,7/8.63 0.18% 0.80.00 NA 0.85	SPENCER SAVINGS B.	ANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$373,985.32 0.09% 0 \$0.00 NA 0 \$1		RIVER	3	\$742,778.63	0.18%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION 1 \$238,168.15 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		Έ	2	\$373,985.52	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY 1 \$219,850.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ST. MARYS BANK		1	\$235,229.87		_		-	0	\$0.00	
TRUST COMPANY 1 \$219,850.00 0.05% 0 \$0.00 NA 0 \$1			1	\$238,168.15	0.06%	0	\$0.00	NA	0	\$0.00	
CORPORATION 4 \$1,052,703.60 0.26% 0 \$0.00 NA 0 \$0.00		ID	1	\$219,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		GE	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0	\$0.00	
PLAINS		1	0	\$3,177,764.93	0.79%	0	\$0.00	NA	0	\$0.00	
UTAH		SS	4	\$886,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKES 2 \$371,793.37 0.09% 0 \$0.00 NA 0 \$1		THERN	1	\$181,077.08	0.04%	0	\$0.00	NA	0	\$0.00	
UNION 1 \$175,000.00 0.04% 0\$0.00 NA 0\$0 STEARNS LENDING, INC 13 \$3,930,661.40 0.97% 0\$0.00 NA 0\$0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$210,147.20 0.05% 0\$0.00 NA 0\$0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY 0F NEW MEXICO 1 \$287,645.88 0.07% 0\$0.00 NA 0\$0 SUMMIT CREDIT UNION 13 \$3,065,876.44 0.76% 0\$0.00 NA 0\$0 SUPERIOR FEDERAL CREDIT UNION 2 \$398,750.18 0.1% 0\$0.00 NA 0\$0 STEACHER FEDERAL CREDIT UNION 1 \$288,652.76 0.07% 0\$0.00 NA 0\$0 STECHNOLOGY CREDIT 4 \$1,588,000.35 0.39% 0\$0.00 NA 0\$0 STECHNOL			2	\$371,793.37	0.09%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$210,147.20 0.05% 0 \$0.00 NA 0 \$0 \$0.00		DIT	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION 1 \$288,652.76 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	STEARNS LENDING, I	NC 1	3	\$3,930,661.40	0.97%	0	\$0.00	NA	0	\$0.00	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION S1,300,627.79 \$1,000,627 \$1,300,627			1	\$210,147.20	0.05%	0	\$0.00	NA	0	\$0.00	
COMPANY OF NEW MEXICO 1 \$287,645.88 0.07% 0.000 NA 0.50	TRUST CO. DBA STOC YARDS BANK MORTO	CK	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION 2 \$398,750.18 0.1% 0 \$0.00 NA 0 \$0.00 TEACHER FEDERAL CREDIT UNION 1 \$288,652.76 0.07% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 4 \$1,588,000.35 0.39% 0 \$0.00 NA 0 \$0.00			1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$398,750.18 0.1% 0 \$0.00 NA 0 \$0.00 TEACHER FEDERAL CREDIT UNION 1 \$288,652.76 0.07% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 4 \$1,588,000.35 0.39% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNI	ON 1	3	\$3,065,876.44	0.76%	0	\$0.00	NA	0	\$0.00	
UNION 1 \$288,652.76 0.07% 0 \$0.00 NA 0 \$0 \$0.00 UNION 4 \$1,588,000.35 0.39% 0 \$0.00 NA 0 \$0 \$0.00			2	\$398,750.18	0.1%	0	\$0.00	NA	0	\$0.00	
UNION 4 \$1,588,000.35 0.39% 0 \$0.00 NA 0 \$1		CREDIT	1	\$288,652.76	0.07%	0	\$0.00	NA	0	\$0.00	
		Т	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION 1 \$195,000.00 0.05% 0 \$0.00 NA 0 \$	TELCOM CREDIT UNI	ON	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

ASIA 1	\$299,647.79	0.07% 0	\$0.00 NA	0 \$0.00
N LOAN A NDING	\$198,000.00	0.05% 0	\$0.00 NA	0 \$0.00
AL 1	\$234,490.00	0.06% 0	\$0.00 NA	0 \$0.00
DIT 1	\$189,153.85	0.05% 0	\$0.00 NA	0 \$0.00
TE 1	\$209,741.79	0.05% 0	\$0.00 NA	0 \$0.00
1	\$417,000.00	0.1% 0	\$0.00 NA	0 \$0.00
NK OF 2	\$592,000.00	0.15% 0	\$0.00 NA	0 \$0.00
7	\$1,723,905.60	0.43% 0	\$0.00 NA	0 \$0.00
IT 1	\$233,621.51	0.06%	\$0.00 NA	0 \$0.00
NK 10	\$2,628,147.51	0.65% 0	\$0.00 NA	0 \$0.00
1	\$223,718.18	0.06% 0	\$0.00 NA	0 \$0.00
REDIT 1	\$233,922.79	0.06%	\$0.00 NA	0 \$0.00
REDIT 25	\$7,346,953.34	1.82% 0	\$0.00 NA	0 \$0.00
3	\$552,763.20	0.14%	\$0.00 NA	0 \$0.00
Т 1	\$180,000.00	0.04%	\$0.00 NA	0 \$0.00
ATE 2	\$602,510.00	0.15% 0	\$0.00 NA	0 \$0.00
AL 3	\$681,372.44	0.17% 0	\$0.00 NA	0 \$0.00
Y BANK 4	\$809,937.19	0.2% 0	\$0.00 NA	0 \$0.00
E 2	\$554,000.00	0.14%	\$0.00 NA	0 \$0.00
Y 4	\$1,005,414.15	0.25% 0	\$0.00 NA	0 \$0.00
ΓE Γ UNION 12	\$3,788,791.45	0.94% 0	\$0.00 NA	0 \$0.00
RAL 2	\$603,018.83	0.15% 0	\$0.00 NA	0 \$0.00
BANK 5	\$1,275,780.93	0.32% 0	\$0.00 NA	0 \$0.00
SE 5	\$1,358,057.40	0.34%	\$0.00 NA	0 \$0.00
ION 1	\$266,000.00	0.07% 0	\$0.00 NA	0 \$0.00
Γ UNION 2	\$520,364.63	0.13%	\$0.00 NA	0 \$0.00
	1	N LOAN A STANDING	N LOAN ANDING 1 \$198,000.00 0.05% 0 0.05% 0 0.00% 0 0	N LOAN A STEEDIT 1 \$233,922.79 0.06% 0 \$0.00 NA REDIT 1 \$180,000.00 0.15% 0 \$0.00 NA NK 10 \$2,628,147.51 0.65% 0 \$0.00 NA REDIT 1 \$233,922.79 0.06% 0 \$0.00 NA REDIT 25 \$7,346,953.34 1.82% 0 \$0.00 NA T 1 \$180,000.00 0.15% 0 \$0.00 NA REDIT 25 \$7,346,953.34 1.82% 0 \$0.00 NA T 1 \$180,000.00 0.15% 0 \$0.00 NA T 1 \$180,000.00 NA REDIT 25 \$7,346,953.34 1.82% 0 \$0.00 NA T 1 \$180,000.00 0.15% 0 \$0.00 NA T 1 \$180,000.00 0.15% 0 \$0.00 NA REDIT 25 \$7,346,953.34 1.82% 0 \$0.00 NA T 1 \$180,000.00 0.15% 0 \$0.00 NA T 1 \$180,000.00 0.15% 0 \$0.00 NA REDIT 2 \$602,510.00 0.15% 0 \$0.00 NA T 1 \$180,000.00 0.15% 0 \$0.00 NA T 2 \$602,510.00 0.15% 0 \$0.00 NA T 3 \$1,723,905.60 0.14% 0 \$0.00 NA T 4 \$1,005,414.15 0.25% 0 \$0.00 NA T 4 \$1,005,414.15 0.25% 0 \$0.00 NA T 5 \$1,005,414.15 0.25% 0 \$0.00 NA T 5 \$1,005,414.15 0.25% 0 \$0.00 NA T 5 \$1,275,780.93 0.32% 0 \$0.00 NA T 5 \$1,275,780.93 0.32% 0 \$0.00 NA T 5 \$1,358,057.40 0.34% 0 \$0.00 NA

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	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$257,695.69	0.06% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$713,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	206	\$54,278,804.89	13.54% 0 \$0.00	NA 0 \$0.00
Total		1,494	\$403,709,800.33	100% 0 \$0.00	0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,356,621.62	0.58% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$729,335.01	0.18% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$939,112.71	0.23% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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ALPINE BANK & TRUST CO) 2	\$424,277.90	0.11% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	4	\$876,653.35	0.22% 0 \$0.00	NA 0 \$0.00
UNION	_	Ψ070,033.33	0.22 /6 0 \$0.00	111 0 φ0.00
AMERICA FIRST FEDERAL	5	\$1,070,015.91	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ф222 000 00	0.0000 0.00	ΝΙΑ Ο ΦΟ ΟΟ
AMERICAN BANK	2	\$332,800.00	0.08% 0 \$0.00	
AMERICAN BANK AMERICAN BANK CENTER		\$487,579.51	0.12% 0 \$0.00	NA 0 \$0.00
FIRST	1	\$213,750.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE	1	\$250,791.25	0.06% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA		Ψ23 0,7 7 1:23	0.0076 0 40.00	1110 φσ.σσ
AMERICAN SAVINGS BAN	K, 5	\$1,619,402.60	0.4% 0 \$0.00	NA 0 \$0.00
F.S.B				
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	41	\$9,992,133.17	2.48% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	71			
EMPLOYEES CREDIT UNIC	$ N ^{2}$	\$387,480.12	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	\$177,291.60	0.04% 0 \$0.00	NA 0 \$0.00
UNION		Ψ177,251.00	0.0176 0 40.00	11110 00.00
ATHOL-CLINTON	1	\$376,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK				
AURORA FINANCIAL GROUP INC	1	\$416,487.26	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$654,655.72	0.16% 0 \$0.00	
BANK MUTUAL	6	·	0.38% 0 \$0.00	
BANK OF HAWAII	11	\$3,267,794.77	0.81% 0 \$0.00	
BANK OF ILLINOIS	2	\$532,700.00	0.13% 0 \$0.00	
BANK OF STANLY	4	\$935,883.20	0.23% 0 \$0.00	
BANK OF THE CASCADES	10	·	0.71% 0 \$0.00	
BANK OF WASHINGTON	1	\$413,250.00	0.1% 0 \$0.00	
BANK OF WAUSAU	1	\$194,954.47	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$297,000.00	0.07% 0 \$0.00	
BANK-FUND STAFF	1	\$1,349,619.28	0.33% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	4	\$1,349,019.26		
BANNER BANK	1	\$294,000.00	0.07% 0 \$0.00	
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8% 0 \$0.00	NA 0 \$0.00
BAYVIEW LOAN	1	\$406,726.58	0.1% 0 \$0.00	NA 0 \$0.00
SERVICING, LLC		·		
BELLCO CREDIT UNION	1	\$259,694.75	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$227,713.14	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK BETHPAGE FEDERAL				
CREDIT UNION	2	\$507,325.44	0.13% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$336,104.94	0.08% 0 \$0.00	NA 0 \$0.00
	_			

2	\$401,500.00	0.1%	\$0.00	NA	0	\$0.00	
5	\$1,242,977.36	0.31%	0.00\$	NA	0	\$0.00	
33	\$9,237,693.59	2.29%	\$0.00	NA	0	\$0.00	
3	\$634,057.55	0.16%	\$0.00	NA	0	\$0.00	
3	\$736,850.00	0.18%	\$0.00	NA	0	\$0.00	
2	\$542,722.93	0.13%	0.00\$0	NA	0	\$0.00	
5	\$1,611,793.53	0.4%	\$0.00	NA	0	\$0.00	
2	\$442,753.39	0.11%	\$0.00	NA	0	\$0.00	
1	\$416,510.43	0.1%	00.00\$	NA	0	\$0.00	
1	\$182,790.10	0.05%	00.00\$ (NA	0	\$0.00	
2	\$363,000.00	0.09%	\$0.00	NA	0	\$0.00	
12	\$2,788,640.47	0.69%	0.00	NA	0	\$0.00	
1	\$188,750.00	0.05%	\$0.00	NA	0	\$0.00	
2	\$611,505.80	0.15%	\$0.00	NA	0	\$0.00	
2	\$616,264.62	0.15%	0.00\$	NA	0	\$0.00	
1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.00	
1	\$191,035.00	0.05%	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.00	
6	\$1,378,103.98	0.34%	0.00	NA	0	\$0.00	
1	\$187,000.00	0.05%	0.00\$	NA	0	\$0.00	
1	\$417,000.00	0.1%	0.00\$	NA	0	\$0.00	
7	\$1,623,469.97	0.4%	0.00\$	NA	0	\$0.00	
4	\$782,204.88	0.19%	\$0.00	NA	0	\$0.00	
1	\$218,850.00	0.05%	\$0.00	NA	0	\$0.00	
2	\$431,212.89	0.11%	0.00	NA	0	\$0.00	
				i	ı¬	. —	
2	\$364,034.76	0.09%	0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1	5 \$1,242,977.36 33 \$9,237,693.59 3 \$634,057.55 3 \$736,850.00 2 \$542,722.93 5 \$1,611,793.53 2 \$442,753.39 1 \$416,510.43 1 \$182,790.10 2 \$363,000.00 12 \$2,788,640.47 1 \$188,750.00 2 \$611,505.80 2 \$616,264.62 1 \$188,000.00 1 \$191,035.00 1 \$200,000.00 1 \$187,000.00 2 \$1,378,103.98 1 \$187,000.00 2 \$1,623,469.97 4 \$782,204.88 1 \$218,850.00	5 \$1,242,977.36 0.31% 33 \$9,237,693.59 2.29% 3 \$634,057.55 0.16% 3 \$736,850.00 0.18% 2 \$542,722.93 0.13% 5 \$1,611,793.53 0.4% 2 \$442,753.39 0.11% 1 \$416,510.43 0.17% 2 \$363,000.00 0.09% 1 \$182,790.10 0.05% 2 \$363,000.00 0.09% 1 \$188,750.00 0.05% 2 \$611,505.80 0.15% 2 \$616,264.62 0.15% 3 \$191,035.00 0.05% 3 \$1,378,103.98 0.34% 4 \$187,000.00 0.05% 3 \$1,623,469.97 0.4% 4 \$782,204.88 0.19% 4 \$782,204.88 0.19% 1 \$218,850.00 0.05%	5 \$1,242,977.36 0.31% 0 \$0.00 33 \$9,237,693.59 2.29% 0 \$0.00 3 \$634,057.55 0.16% 0 \$0.00 3 \$736,850.00 0.18% 0 \$0.00 2 \$542,722.93 0.13% 0 \$0.00 5 \$1,611,793.53 0.4% 0 \$0.00 1 \$416,510.43 0.11% 0 \$0.00 1 \$182,790.10 0.05% 0 \$0.00 2 \$363,000.00 0.09% 0 \$0.00 1 \$188,750.00 0.05% 0 \$0.00 2 \$616,264.62 0.15% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 2 \$616,264.62 0.15% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$17,378,103.98 0.34% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 2 \$1,623,469.97 0.4% 0 \$0.00 3 \$1,623,469.97 0.4% 0 \$0.00 4 \$782,204.88 0.19% 0 \$0.00 1 \$218,850.00 0.05%	5 \$1,242,977.36 0.31% 0 \$0.00 NA 33 \$9,237,693.59 2.29% 0 \$0.00 NA 3 \$634,057.55 0.16% 0 \$0.00 NA 3 \$736,850.00 0.18% 0 \$0.00 NA 2 \$542,722.93 0.13% 0 \$0.00 NA 5 \$1,611,793.53 0.4% 0 \$0.00 NA 2 \$442,753.39 0.11% 0 \$0.00 NA 1 \$182,790.10 0.05% 0 \$0.00 NA 2 \$363,000.00 0.09% 0 \$0.00 NA 12 \$2,788,640.47 0.69% 0 \$0.00 NA 1 \$188,750.00 0.05% 0 \$0.00 NA 2 \$616,264.62 0.15% 0 \$0.00 NA 2 \$616,264.62 0.15% 0 \$0.00 NA 1 \$191,035.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 1 \$187,000.00 0.05% 0 \$0.00 NA 1 \$187,000.00 0.05% 0 \$0.00 NA 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5 \$1,242,977.36 0.31% 0 \$0.00 NA 0 \$0.00 33 \$9,237,693.59 2.29% 0 \$0.00 NA 0 \$0.00 3 \$634,057.55 0.16% 0 \$0.00 NA 0 \$0.00 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,611,793.53 0.4% 0 \$0.00 NA 0 \$0.00 1 \$416,510.43 0.11% 0 \$0.00 NA 0 \$0.00 2 \$363,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$182,790.10 0.05% 0 \$0.00 NA 0 \$0.00 2 \$363,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,750.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$611,505.80 0.15% 0 \$0.00 NA 0 \$0.00 2 \$616,264.62 0.15% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$191,035.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1

CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$1,045,315.76					0	\$0.00	<u></u>
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00		_	\$0.00	
DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$0.00	<u> </u>
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00	<u> </u>
DELMAR FINANCIAL COMPANY	1	\$311,607.46					0	\$0.00	
DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59						\$0.00	
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0	\$0.00	_
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$413,462.95	0.1%	0	\$0.00	NA	0	\$0.00	

F & A FEDERAL CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11% (\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$455,500.00	0.11%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$284,649.57	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84% (\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$234,904.09	0.06%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,134,041.64	0.53%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & 4 \$1.025,760.08 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$881,632.90 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$700,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$319,597.39 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$418,663.43 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$418,663.43 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NORTHEEN CREDIT 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 14 \$4,101,173.91 1.02% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$597,276.43 0.15% 0 \$0.00 NA 0 \$0.00 FOR WIVER STATE BANK 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 30 \$8,537,45.14 2.12% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 19 \$5,437,022.40 1.35% 0 \$0.00 NA 0 \$0.00 FULTON BANK 19 \$5,437,022.40 1.35% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 2 \$494,616.71 0.12% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 2 \$494,616.71 0.12% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$1.50,000 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVA										
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF UNION FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF UNION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK SIBST PLACE BANK SIBST PLACE BANK SIBST PLACE BANK SIBST STATE STATE STA	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NOTHERN CREDIT UNION FIRST PROPLES COMMUNITY FCU SUMMUNITY FCU TUNION FIRST PEOPLES COMMUNITY FCU TUNION FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK		4	\$1,025,760.08	0.25%	08	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU S176,000.00 FIRST PEOPLES COMMUNITY FCU S176,000.00 FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT		3	\$851,632.90	0.21%	08	\$0.00	NA	0	\$0.00	
DEERWOOD		1	\$417,000.00	0.1%	08	\$0.00	NA	0	\$0.00	
SUFFIELD THE		2	\$700,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	
WATERLOO		1	\$319,597.39	0.08%	0.5	\$0.00	NA	0	\$0.00	
UNION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOR MY EXAMPLE SANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FORUM CREDIT UNION FOR BANK FORUM CREDIT UNION FOR BANK FIRST STATE BANK FIRST STATE BANK FORUM CREDIT UNION FOR BANK FORUM CREDIT UNION FOR BANK FORUM CREDIT UNION FOR BANK FORUM CREDIT UNION FOR BANK FORUM CREDIT UNION FOR BANK FORUM CREDIT UNION FOR BANK FORUM CREDIT UNION FOR BANK FORUM CREDIT FORUM CR		2	\$418,663.43	0.1%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FREMONT BANK FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FERMONT CREDIT FUNION FOX RIVER STATE BANK FREMONT BANK FREMONT BANK FULTON		1	\$331,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION 14 \$4,101,173.91 1.02% 0 \$0.00 NA 0 \$0.00 PORTION ON THE PROPERTY OF THE PROPERY		1	\$176,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
CREDIT UNION	FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0.5	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK		14	\$4,101,173.91	1.02%	0.5	\$0.00	NA	0	\$0.00	
FREMONT BANK 30 \$8,553,745.14 2.12% 0 \$0.00 NA 0 \$0.00 FULTON BANK 19 \$5,437,022.40 1.35% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS 1 \$415,995.81 0.1% 0 \$0.00 NA 0 \$0.00 SANK GEORGIA'S OWN CREDIT 1 \$211,745.27 0.05% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 2 \$494,616.71 0.12% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 2 \$798,803.51 0.2% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 2 \$798,803.51 0.2% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 6 \$1,330,120.79 0.33% 0 \$0.00 NA 0 \$0.00 GREAT GAGE SERVICES 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$432,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$188,778.11 0.05% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 3 \$719,661.04 0.18% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 3 \$719,661.04 0.18% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 3 \$719,661.04 0.18% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 3 \$719,661.04 0.18% 0 \$0.00 NA 0 \$0.00 GUARANTY INC 1 \$208,387.49 0.05% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	2	\$597,276.43	0.15%	0.5	\$0.00	NA	0	\$0.00	
FULTON BANK	FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS 1 \$415,995.81 0.1% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$211,745.27 0.05% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 2 \$494,616.71 0.12% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 2 \$798,803.51 0.2% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 5 \$1,330,120.79 0.33% 0 \$0.00 NA 0 \$0.00 GREATEN REVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$1,580,541.33 0.39% 0 \$0.00 N	FREMONT BANK	30	\$8,553,745.14	2.12%	0.5	\$0.00	NA	0	\$0.00	
BANK GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARANTY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK S211,745.27 0.05% 0 \$0.00 NA 0 \$0.00	FULTON BANK	19	\$5,437,022.40	1.35%	0.5	\$0.00	NA	0	\$0.00	
UNION GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 3 GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK SILPIN, 445, 27 S494,616.71 0.12% 0\$0,00 NA0\$0,00		1	\$415,995.81	0.1%	0 5	\$0.00	NA	0	\$0.00	
SERVICES, INC 2 \$494,616.71 0.12% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$798,803.51 0.2% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 6 \$1,330,120.79 0.33% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$432,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$188,778.11 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$208,387.49 0.05% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 11 \$3,173,987.49 0.79% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$211,745.27	0.05%	0 5	\$0.00	NA	0	\$0.00	
UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK 3 GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK 6 \$1,330,120.79 0.33% 0\$0.00 NA 0\$0.00		2	\$494,616.71	0.12%	0 5	\$0.00	NA	0	\$0.00	
SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK BANK S1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00		2	\$798,803.51	0.2%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES 5 \$1,580,541.33 0.39% 0 \$0.00 NA 0 \$0.00		6	\$1,330,120.79	0.33%	08	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$432,000.00 0.11% 0\$0.00 NA 0\$0.00 GUARANTEED RATE, INC 1 \$188,778.11 0.05% 0\$0.00 NA 0\$0.00 GUARANTY SAVINGS BANK 3 \$719,661.04 0.18% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$208,387.49 0.05% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 11 \$3,173,987.49 0.79% 0\$0.00 NA 0\$0.00 HANNIBAL NATIONAL BANK 1 \$230,000.00 0.06% 0\$0.00 NA 0\$0.00		5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK 3 \$719,661.04 0.18% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$208,387.49 0.05% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 11 \$3,173,987.49 0.79% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$432,000.00		Ш					
GUARDIAN MORTGAGE COMPANY INC 1 \$208,387.49 0.05% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 11 \$3,173,987.49 0.79% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00	GUARANTEED RATE, INC	1	\$188,778.11	0.05%	0.5	\$0.00	NA	0	\$0.00	L
COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK 1 \$208,387.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	05	\$0.00	NA	0	\$0.00	L
COMPANY 11 \$3,173,987.49 0.79% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$208,387.49	0.05%	05	\$0.00	NA	0	\$0.00	
BANK 1 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00		11	\$3,173,987.49	0.79%	08	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT 6 \$1,727,990.60 0.43% 0 \$0.00 NA 0 \$0.00		1	\$230,000.00		Ш					
	HARBOR ONE CREDIT	6	\$1,727,990.60	0.43%	0.5	\$0.00	NA	0	\$0.00	

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UNION					
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0 \$0.	00 NA 0 \$0.00
HEARTLAND BANK	5	\$1,400,013.45	0.35%	0 \$0.	00 NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0 \$0.	00 NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0 \$0.	00 NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0 \$0.	00 NA 0 \$0.00
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0 \$0.	00 NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0 \$0.	00 NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0 \$0.	00 NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0 \$0.	00 NA 0 \$0.00
HOMESTREET BANK	1	\$219,729.49	0.05%	0 \$0.	00 NA 0 \$0.00
HOMETOWN BANK	1	\$350,000.00	0.09%	0 \$0.	00 NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0 \$0.0	00 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0 \$0.	00 NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0 \$0.	00 NA 0 \$0.00
ILLINI BANK	2	\$470,159.69	0.12%	0 \$0.	00 NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0 \$0.	00 NA 0 \$0.00
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0 \$0.	00 NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0 \$0.	00 NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0 \$0.	00 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0 \$0.	00 NA 0 \$0.00
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0 \$0.	00 NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0 \$0.0	00 NA 0 \$0.00
JUST MORTGAGE, INC	7	\$1,973,253.35	0.49%	0 \$0.0	00 NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0 \$0.	00 NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0 \$0.	00 NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0 \$0.	00 NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0 \$0.	00 NA 0 \$0.00
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0 \$0.	00 NA 0 \$0.00

LAKE MORTGAGE COMPANY INC	2	\$477,000.00	0.12%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,134,128.16	0.78%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	10	·	0.71%	1	1	•	\$0.00	
LEADER MORTGAGE COMPANY INC	20	, , ,					\$0.00	
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$209,753.45	0.05%	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00					\$0.00	
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%			_	\$0.00	
MACON BANK, INC	2	\$393,257.77	0.1%	1			\$0.00	
MAGNA BANK	2	\$448,440.58	0.11%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$193,500.00	0.05%	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	3	\$792,539.63	0.2%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	6	\$2,022,188.17	0.5%	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$302,028.17	0.07%	ļ ·			\$0.00	
MID-ISLAND MORTGAGE	1	\$231,300.00	0.06%	\$0.00	NA	0	\$0.00	

CORP					
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$418,717.64	0.1%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$178,544.97	0.04%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$916,164.37	0.23%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$432,178.82		0 \$0.00	
MORTGAGE AMERICA, INC	6	\$1,617,421.67		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00		0 \$0.00	
MORTGAGE MARKETS, LLC	3	\$721,530.80		0 \$0.00	
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00		0 \$0.00	
NEW ERA BANK	1	\$199,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03		0 \$0.00	
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79		0 \$0.00	
NORTHMARK BANK	1	\$239,711.62	0.06%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$249,250.00	0.06%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$980,238.19	0.24%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00		0 \$0.00	
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0 \$0.00	NA 0 \$0.00

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ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$446,000.00	0.11%	0	\$0.00			\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%				0	\$0.00	
PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59			\$0.00		0	\$0.00	
PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$0.00	
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RABOBANK, N.A 3 \$871,750,28 0.22% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$365,569.89 0.09% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 17 \$4,766,136,26 1.18% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$414,779.82 0.1% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$414,779.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$414,779.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$414,779.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$414,779.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$298,526.76 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 1 \$228,724.84 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 1 \$224,930.55 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$712,174.18 0.18% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK 1 \$243,930.55 0.06% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL \$1,659,990.03 0.41% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 5 \$1,659,990.03 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS FEDERAL CREDIT UNION 5 \$1,659,990.03 0.41% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST \$183,768.50 0.05% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST \$183,768.50 0.05% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST \$183,768.50 0.05% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK \$2 \$4								
CREDIT UNION	RABOBANK, N.A	3	\$871,750.28	0.22%	0 \$0.00	NA	0 \$0.0	00
REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROCLISTONE BANK & 1 \$223,737.02 0.06% 0 \$0.00 NA 0 \$0.00 ROCLSTONE BANK & 1 \$223,737.02 0.06% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. ANNES OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK STANDARD MORTGAGE CORPORATION STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF SOUTHERN STATE BANK OF COKATO STATE BANK OF SOUTHERN STATE BANK OF COKATO STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE CENTRAL CREDIT STATE SOUTHERN SOUTH STATE SOUTHERN STATE SOUTHERN SOUTH STATE SOUTHERN SOUTH STATE SOUT		2	\$365,569.89	0.09%	0 \$0.00	NA	0 \$0.0)()
ROCKLAND TRUST COMPANY COMPANY 1 \$223,737.02 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
COMPANY 2 \$414,7/9.82 0.1% 0 \$0.00 NA 0		17	\$4,766,136.26	1.18%	0 \$0.00	NA	0 \$0.0	10
TRUST		2	\$414,779.82	0.1%	0 \$0.00	NA	0 \$0.0)()
SAFE CREDIT UNION		1	\$223,737.02	0.06%	0 \$0.00	NA	0 \$0.0)0
SAN FRANCISCO FIRE CREDIT UNION 1 \$298,526.76 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 1 \$228,724.84 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$712,174.18 0.18% 0 \$0.00 NA 0 \$0.00 N	S&T BANK	1	\$206,340.06	0.05%	0 \$0.00	NA	0 \$0.0)0
CREDIT UNION SAVINGS BANK OF MAINE 1 \$228,724.84 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 2 \$712,174.18 0.18% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT 1 \$183,768.50 0.05% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$183,768.50 0.05% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 2 \$441,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$209,600.00 0.05% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL 2 \$441,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER 4 \$907,170.93 0.22% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 4 \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 ST. MARY'S BANK 2 \$386,163.92 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARY'S BANK 2 \$386,163.92 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARY'S CREDIT UNION 6 \$1,348,295.01 0.33% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 6F COKATO 1 \$245,300.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK 6F CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK 6F CROSS PLAINS 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK 6F SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK 6F SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK 6F SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK 6F SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK 6F SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.0)()
SAVINGS BANK OF MENDOCINO COUNTY 2 S712,174.18 0.18% 0 \$0.00 NA 0 \$0.00		1	\$298,526.76	0.07%	0 \$0.00	NA	0 \$0.0)0
MENDOCINO COUNTY 2 \$7/12,174.18 0.18% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0 \$0.00	NA	0 \$0.0)0
AND TRUST COMPANY 1 \$243,930.55 0.06% 0 \$0.00 NA 0 \$0.00		2	\$712,174.18	0.18%	0 \$0.00	NA	0 \$0.0)0
CREDIT UNION S S1,639,990.03 0.41% 0.80.00 NA 0.80.00	SAVINGS INSTITUTE BANK	1	\$243,930.55	0.06%	0 \$0.00	NA	0 \$0.0)0
UNION		5	\$1,659,990.03	0.41%	0 \$0.00	NA	0 \$0.0)0
COMPANY		1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.0)0
FEDERAL CREDIT UNION 1 \$209,600.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$183,768.50	0.05%	0 \$0.00	NA	0 \$0.0)()
BANK 2 \$441,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$209,600.00	0.05%	0 \$0.00	NA	0 \$0.0)()
CREDIT UNION 4 \$907,170.93 0.22% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$386,163.92 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 6 \$1,348,295.01 0.33% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00		2	\$441,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
CORPORATION 4 \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00		4	\$907,170.93	0.22%	0 \$0.00	NA	0 \$0.0)()
ST. MARYS CREDIT UNION 6 \$1,348,295.01 0.33% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00		4	\$1,042,066.88				, i	
STANDARD MORTGAGE CORPORATION 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00	ST. MARYS BANK	2	\$386,163.92	0.1%	0 \$0.00	NA	0 \$0.0	00
CORPORATION 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0 \$0.00	NA	0 \$0.0)()
CREDIT UNION 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 2 \$440,500.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00		4	\$810,202.40	0.2%	0 \$0.00	NA	0\$0.0	00
STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00		5	\$1,744,521.69	0.43%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00	STATE BANK	2	\$440,500.00	0.11%	0 \$0.00	NA	0 \$0.0	00
PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNIO	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00		3	\$697,500.00	0.17%	0 \$0.00	NA	0 \$0.0)0
STATE BANK OF SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00		2	\$408 <u>,</u> 308.80	0.1%	0 \$0.00	NA	0 \$0.0	00
UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00		1						
STEARNS LENDING, INC 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00		4	\$918,279.66	0.23%	0 \$0.00	NA	0 \$0.0	00
	STEARNS LENDING, INC	8	\$2,699,324.31	0.67%	0 \$0.00	NA	0 \$0.0)0

STERLING SAVINGS E	BANK 3	\$970,822.46	0.24% 0 \$0.00	NA 0 \$0.00
STILLWATER NATION	IAL 1	¢170,600,00	0.0407.000.00	NA 0 00 00
BANK & TRUST COME	PANY 1	\$179,600.00	0.04% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK TRUST CO. DBA STOC YARDS BANK MORTO COMPANY	CK 2	\$390,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGA COMPANY OF NEW M	- 1	\$271,200.00		
SUMMIT CREDIT UNIO	ON 11	\$2,634,308.74	0.65% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAG	GE INC 1	\$289,615.51	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL C UNION	CREDIT 1	\$199,754.08	0.05% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDI UNION	T 4	\$1,346,342.53	0.33% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST A (U.S.A.) N.A	SIA 2	\$562,700.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTO GROUP, INC	GAGE 1	\$223,857.41	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BA MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE	, INC 1	\$329,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK INDIANAPOLIS	COF 2	\$496,231.59	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	17	\$4,223,261.10	1.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BAN	K 4	\$1,019,575.02	0.25% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAV BANK	INGS 2	\$585,563.84	0.15% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDER CREDIT UNION	RAL 2	\$429,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$670,510.84	0.17% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CRI UNION		\$253,000.00		
TOWER FEDERAL CRI UNION	EDIT 26	\$8,060,607.69	2% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$767,366.37	0.19% 0 \$0.00	NA 0 \$0.00

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TOWNE MORTGAGE COMPANY					
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0 \$0.00	NA 0 \$0.00
UNITED BANK	4	\$846,945.78	0.21%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BAN	JK 2	\$653,893.01	0.16%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNIC	0N 13	\$3,713,098.19	0.92%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNIC)N 1	\$188,872.79	0.05%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGI BANKERS LTD D/B/A POWER EXPRESS	E 2	\$542,731.42	0.13%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNIC	7 ON 7	\$1,559,436.10	0.39%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$179,778.68		0 \$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$1,078,245.44	0.27%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0 \$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$184,782.80	0.05%	0 \$0.00	NA 0 \$0.00
Unavailable	187	\$49,700,998.55	12.32%	0 \$0.00	NA 0 \$0.00
	1,511	\$403,481,284.90	100%	0 \$0.00	0 \$0.00

Total

1412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,138,082.37	0.28% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11% 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$201,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15% 0 \$0.00	NA 0 \$0.0
	AF BANK	1	\$278,656.95	0.07% 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26% 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL	2	\$716,097.91	0.18% 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06% 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24% 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05% 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	4	\$1,025,291.27	0.25% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST CO., INC	4	\$964,572.53	0.24% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK, N.A	1	\$174,794.60	0.04% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05% 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,798.12	0.11% 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26% 0 \$0.00	NA 0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07% 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	37	\$8,683,236.60	2.15% 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17% 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75% 0 \$0.00	NA 0 \$0.
	ASSOCIATED CREDIT	1	\$179,783.72	0.04% 0 \$0.00	NA 0 \$0.

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UNION				
ATHOL SAVINGS BANK	1	\$344,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$830,925.17	0.21% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	4	\$992,477.42	0.25% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$187,779.28	0.05% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,229,074.35	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$498,148.21	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,488,081.20	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$314,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$716,388.02	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	2	\$450,293.58	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$295,227.22	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$203,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$610,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$256,676.65	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	12	\$3,643,788.55	0.9% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$356,152.15	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$742,854.17	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$474,576.13	0.12% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06% 0 \$0.00	NA 0 \$0.00

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CARROLLTON BANK	4	\$1,310,766.48	0.32%	0 \$0.00	NA	0	\$0.00	
CASTLE MORTGAGE	1	\$214,747.58	0.05%	0 \$0.00	NA	0	\$0.00	
CORPORATION	1	·				Ш		
CENTRAL BANK	1	\$315,611.45		0 \$0.00			\$0.00	
CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0 \$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$386,250.00	0.1%	0 \$0.00	NA	0	\$0.00	
CHARTER BANK	2	\$444,160.21		0 \$0.00			\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0 \$0.00			\$0.00	
CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0 \$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0 \$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00		0 \$0.00			\$0.00	
COMMUNITY BANK & TRUST CO	1	\$283,000.00	0.07%	0 \$0.00	NA	0	\$0.00	

COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00		4				\$0.00	
	3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$0.00	

ENT FEDERAL CREDIT UNION							Ī
EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
F & A FEDERAL CREDIT UNION	2	\$679,268.06		0 \$0.00		0 \$0.0	
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0 \$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0 \$0.00	NA	0 \$0.0	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0 \$0.00	NA	0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0 \$0.00	NA	0 \$0.0	0
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0 \$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0 \$0.00	NA	0 \$0.0	0
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0 \$0.00	NA	0\$0.0	0
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0 \$0.00	NA	0 \$0.0	0
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0 \$0.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,259,043.44		0 \$0.00		0 \$0.0	0
	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0

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FIRST NATIONAL BANK & TRUST									
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%				L	\$0.00	
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00		L	\$0.00	
FORUM CREDIT UNION	2	\$447,816.73	0.11%	_	_		_	\$0.00	
FOSTER BANK	1	\$210,248.94	0.05%					\$0.00	
FREMONT BANK	32	\$9,663,872.72			\$0.00		_	\$0.00	
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0	\$0.00	

HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00			\$0.00	
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT	1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$0.00	
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UNION									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00			\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%					\$0.00	
MACON BANK, INC	2	\$369,550.10	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$714,567.38	0.18%	0	\$0.00	NA	0	\$0.00	

MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,		Φ1.164.626.10	0.20%	0 00 00	3 74 0 00 00
NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	10	¢2 127 249 77	0.78%	00.00	NA 0 \$0.00
COMPANY, LLC	10	\$3,137,348.77	0.78%	0 30.00	NA 0 50.00
MERRILL LYNCH BANK &	17	\$6,328,552.98	1.57%	مم معام	NA 0 \$0.00
TRUST CO., FSB	1 /	\$0,328,332.98	1.5770	0 30.00	NA 0 50.00
MERRIMACK COUNTY	1	\$175,788.52	0.04%	00 02	NA 0 \$0.00
SAVINGS BANK	1	ψ175,766.52			
METLIFE BANK, NA	1	\$238,813.31	0.06%	0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND					
GOVERNMENT CREDIT	2	\$441,466.52	0.11%	0 \$0.00	NA 0 \$0.00
UNION					
MID-ATLANTIC FINANCIAL	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SERVICES, INC	-	Ψ100,000 . 00	010 170	0 40.00	11110000
MIDWEST COMMUNITY	4	\$1,118,875.22	0.28%	0 \$0.00	NA 0 \$0.00
BANK		, , -,			
MIDWEST FINANCIAL	1	\$258,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	-				
MIDWESTONE BANK	1	\$326,000.00			
MILFORD BANK, THE	2	\$452,418.32	0.11%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	2	\$494,725.19	0.12%	0 \$0.00	NA 0 \$0.00
UNION					
MISSOULA FEDERAL	2	\$424,696.30	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	Φ212 (00 00	0.050	0,00,00	NIA 0 00 00
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING	1	\$180,543.64	0.04%	0 \$0.00	NA 0 \$0.00
COMPANY	4	¢000 21 4 62	0.000	0 00 00	NIA 0 00 00
MORTGAGE AMERICA, INC	4	\$880,214.63	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	3	\$736,546.27	0.18%	0 \$0.00	NA 0 \$0.00
CORPORATION				+	
MORTGAGE MANAGEMENT	2	\$502,131.13	0.12%	0 \$0.00	NA 0 \$0.00
CONSULTANTS INC	1	¢192,000,00	0.05%	0 00 00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$182,000.00			
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0 50.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0 00 00	NA 0 \$0.00
NATIONAL COOPERATIVE	1	\$232,040.71	0.00%	0 30.00	NA 0 50.00
BANK, N.A	1	\$416,199.31	0.1%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL					
SAVINGS BANK	1	\$245,600.00	0.06%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0 \$0 00	NA 0 \$0.00
NORTHERN OHIO	/	Ψ1,730, 1 10.39			
INVESTMENT COMPANY	2	\$521,868.71	0.13%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	13	\$3,596,096.22	0.89%	0 \$0 00	NA 0 \$0.00
NONTHWEST LEDEKAL	13	Ψ5,570,070.22	0.07/0	υψυ.υυ	117 Ισίφο.σσ
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CREDIT UNION			ĺ				Ī		
NORTHWESTERN	14	\$3,319,913.10	0.82%	Λ	00.02	NΙΑ	_	\$0.00	
MORTGAGE COMPANY	14	\$5,519,915.10	0.82%	U	\$0.00	NA	U	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS	-	·							
BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%				0	\$0.00	
PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	17	\$4,951,004.10						\$0.00	
PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53						\$0.00	
PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$584,277.54						\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$204,342.58	0.05%				1	\$0.00	
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POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	\$0.00	NA	0 \$0	0.00
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	\$0.00	NA	0 \$0	0.00
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	\$0.00	NA	0 \$0	0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	\$0.00	NA	0 \$0	0.00
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	\$0.00	NA	0 \$0	0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	\$0.00	NA	0 \$0	0.00
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	\$0.00	NA	0 \$0	0.00
RABOBANK, N.A	4	\$1,421,494.88	0.35%	0.00\$	NA	0 \$0	.00
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	\$0.00	NA	0 \$0	0.00
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	_		0 \$0	
S&T BANK	2	\$676,195.33	0.17%	0.00\$	NA	0 \$0	0.00
SAFE CREDIT UNION	1	\$273,678.32	0.07%	0.00\$	NA	0 \$0	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	\$0.00	NA	0 \$0	0.00
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	\$0.00	NA	0 \$0	0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	\$0.00	NA	0 \$0	0.00
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	\$0.00	NA	0 \$0	0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	\$0.00	NA	0 \$0	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	\$0.00	NA	0 \$0	0.00
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	\$0.00	NA	0 \$0	0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	0 \$0	0.00
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	\$0.00	NA	0 \$0	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	\$0.00	NA	0 \$0	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA	0 \$0	0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	\$0.00	NA	0 \$0	0.00
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	\$0.00	NA	0 \$0	0.00
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	\$0.00	NA	0 \$0	0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$415,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$347,750.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$436,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	8	\$2,399,897.67	0.6% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$650,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$319,596.40	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$239,832.00	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$175,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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THE GUILFORD SAVINGS BANK									
THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$312,000.00					L	\$0.00	
UNITED BANK	1	\$186,186.81	0.05%				1	\$0.00	
UNITED BANK OF UNION	1	\$175,700.00		-			-	\$0.00	_
UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	\$0.00	_
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0	\$0.00	_
VANDYK MORTGAGE CORPORATION	2	\$584,000.00					-	\$0.00	
VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79% 0 \$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	1	\$305,632.38	0.08% 0 \$0.00	NA 0 \$0.00	_
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12% 0 \$0.00	NA 0 \$0.00	
	WESTBURY BANK	4	\$1,073,367.56	0.27% 0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65% 0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24% 0 \$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24% 0 \$0.00	NA 0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$977,465.39	0.24% 0 \$0.00	NA 0 \$0.00	
	Unavailable	162	\$42,099,653.22	10.35% 0 \$0.00	NA 0 \$0.00	_
Total		1,484	\$403,717,218.00	100% 0 \$0.00	0 \$0.00	_
						_
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26% 0 \$0.00	NA 0 \$0.00	
	BOTTOMLINE MORTGAGE, INC	8	\$2,829,267.81	0.63% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC	1	\$384,301.74	0.09% 0 \$0.00	NA 0 \$0.00	_
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05% 0 \$0.00	NA 0 \$0.00	
	FARMERS BANK & TRUST	4	\$976,862.96	0.22% 0 \$0.00	NA 0 \$0.00	_
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11% 0 \$0.00	NA 0 \$0.00	
	GMAC BANK	44	\$11,610,354.62	2.6% 0 \$0.00	NA 0 \$0.00	_
	SEATTLE BANK	52	\$14,972,095.93	3.35% 0 \$0.00	NA 0 \$0.00	_
	SHEA MORTGAGE, INC	7	\$3,038,371.84	0.68% 0 \$0.00	NA 0 \$0.00	_
	STAR FINANCIAL GROUP, INC	15	\$3,968,298.34	0.89% 0 \$0.00	NA 0 \$0.00	
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12% 0 \$0.00	NA 0 \$0.00	
	THIRD FEDERAL SAVINGS	1	\$271,214.33	0.06% 0 \$0.00	NA 0 \$0.00	
	AND LOAN					
	Unavailable	1,200	\$380,002,520.06	84.94% 0 \$0.00	NA 0 \$0.00	_
Total		1,200 1,442	\$380,002,520.06 \$447,288,391.90	84.94% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	_
	Unavailable	1,442	\$447,288,391.90	100% 0 \$0.00	0 \$0.00	_
Total 31412PNU1			· · · ·	- 1 1 1		_

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	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47% 0 \$0.00	NA 0 \$0.00
	EVERBANK	5	\$626,475.16	4.09% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,108,598.48	39.87% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,320,560.28	100% 0 \$0.00	0 \$0.00
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$213,303.27	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$836,306.53	2.92% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	2	\$161,131.00	0.56% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,140.61	0.6% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63% 0 \$0.00	NA 0 \$0.00
	EVERBANK	11	\$1,144,074.16	4% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,209.74	0.39% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	2	\$382,515.86	1.34% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$161,849.72	0.57% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CORPORATION S153,987.27 0.34% 0.90.00 NA 0.90.00		200	\$28,597,571.53	100%	U	\$0.00		U	\$0.00	
MORTGAGE CORPORATION S153,987.27 0.34% 0.50.00 NA 0.50.00	Unavailable									
MORTGAGE CORPORATION S153,987.27 0.54% 0.50.00 NA 0 50.00	CORPORATION		·							
MORTGAGE CORPORATION S153,987.27 0.54% 080.00 NA 0 80.00 NEVESTORS SAVINGS BANK 1 \$64,335.88 0.22% 080.00 NA 0 80.00 EVENUMENTE MORTGAGE FUNDING CORPORATION 1 \$164,957.00 0.58% 080.00 NA 0 80.00 NA 0 80.00 LIBERTY MORTGAGE 2 \$235,864.00 0.82% 080.00 NA 0 80.00 MA 0	CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION S133,987.27 0.34% 0 80.00 NA 0 80.00	COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$155,987.27 0.54% 0.50.00 NA 0.50.00 INVESTORS SAVINGS BANK 1 \$64,335.88 0.22% 0.50.00 NA 0.50.00 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$164,957.00 0.58% 0.50.00 NA		1	\$120,280.00	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION S153,987.27 0.34% 0 s0.00 NA 0 s0.00		1	\$198,143.55	0.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 080.00 NA 080.00		21	\$2,742,132.65	9.59%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 080.00 NA 080.00	·	1	\$122,478.69	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00	THE CARROLL MORTGAGE	1								
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 080.00 NA 080.00		1	•							
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 080.00 NA 080.00	`	3				-				
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0	·	1								
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00	SERVICES, LLC	1								
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$64,335.88 0.22% 0 \$0.00 NA 0 \$0.00 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$164,957.00 0.58% 0 \$0.00 NA	INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00	LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00		3	\$163,394.07	0.57%	O	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	1		_					
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00	·	2						_		_
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$64,335.88 0.22% 0 \$0.00 NA 0 \$0.00 KEYWORTH MORTGAGE TUNDING CORPORATION 1 \$164,957.00 0.58% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.0	CONSULTANTS INC		·							
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$64,335.88 0.22% 0 \$0.00 NA 0 \$0.00 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$164,957.00 0.58% 0 \$0.00 NA 0 \$0.00 IBERTY BANK & TRUST 1 \$93,181.61 0.33% 0 \$0.00 NA 0 \$0.00 UBERTY MORTGAGE 2 \$235,864.00 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 18 \$3,970,449.64 13.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 18 \$3,970,449.64 13.88% 0 \$0.00 NA	·	2	\$191,391.66	0.67%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$64,335.88 0.22% 0 \$0.00 NA 0 \$0.00 KEYWORTH MORTGAGE 1 \$164,957.00 0.58% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 2 \$93,181.61 0.33% 0 \$0.00 NA 0 \$0.00 UIBERTY MORTGAGE 2 \$235,864.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY INC	CORP.DBA WEICHERT	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$64,335.88 0.22% 0 \$0.00 NA 0 \$0.00 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$164,957.00 0.58% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$93,181.61 0.33% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 2 \$235,864.00 0.82% 0 \$0.00 NA 0		1	\$99,325.51	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$64,335.88 0.22% 0 \$0.00 NA 0 \$0.00 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$164,957.00 0.58% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$93,181.61 0.33% 0 \$0.00 NA 0 \$0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50	LIBERTY MORTGAGE	2	\$235,864.00	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00	LIBERTY BANK & TRUST	1	\$93,181.61	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$153,987.27 0.54% 0 \$0.00 NA 0 \$0.00	KEYWORTH MORTGAGE	1	·							
- 1 1		1	\$64,335,88	0.22%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0	\$0.00	

Total

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21.412DNW7	AMERICAHOMEVEV INC	1	¢115 420 00	2.490/.0	ቀለ ለለ	NT A		¢0.00	
31412PNW7	AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES,	1	\$115,420.00	2.48% 0	\$0.00	NA	0	\$0.00	┢
	INC	1	\$84,288.86	1.81% 0	\$0.00	NA	.0	\$0.00	
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12% 0	\$0.00	NA	.0	\$0.00	
	GREATER NEVADA	1	\$230,972.00	4.97% 0	\$0.00	NΔ	0	\$0.00	
	MORTGAGE SERVICES	1	\$230,972.00	4.97 70 0	φυ.υυ	INA	Ľ	φυ.υυ	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53% 0	\$0.00	NA	.0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81% 0	\$0.00	NA	.0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46% 0	\$0.00	NA	. 0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$322,545.66	6.94% 0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% 0	\$0.00	NA	. 0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03% 0	\$0.00	NA	. 0	\$0.00	
	SEATTLE BANK	2	\$144,275.00	3.1% 0	\$0.00	NA	. 0	\$0.00	
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83% 0	\$0.00	NA	.0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	2	\$130,392.54	2.8% 0	\$0.00	NA	.0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7% 0	\$0.00	NA	0	\$0.00	
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	4	\$678,461.47	14.61% 0	\$0.00	NA	0	\$0.00	
Total		36	\$4,649,268.48	100% 0	\$0.00		0	\$0.00	
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31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65% 0	\$0.00	NA	. 0	\$0.00	
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04% 0	\$0.00	NA	. 0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52% 0	\$0.00	NA	.0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$134,055.00	1.42% 0	\$0.00	NA	.0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$94,032.92	1% 0	\$0.00	NA	. 0	\$0.00	
	EVERBANK	2	\$169,651.43	1.8% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$68,664.55	0.73% 0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33% 0	\$0.00	NA	.0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15% 0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0	\$0.00	NA	0	\$0.00	
		1	\$75,287.00	0.8% 0	\$0.00	NA	0	\$0.00	

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	MEMBER FIRST MORTGAGE, LLC				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC	1	\$132,434.17	1.4% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02% 0 \$0.00	NA 0 \$0.00
<u> </u>	SAHARA MORTGAGE	1	\$70,695.00	0.75% 0 \$0.00	NA 0 \$0.00
<u> </u>	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$164,326.79	1.74% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81% 0 \$0.00	NA 0 \$0.00
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,073,698.92	32.56% 0 \$0.00	NA 0 \$0.00
Total		78	\$9,437,623.70	100% 0 \$0.00	0 \$0.00
			7.50.204.04		
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	8	\$833,490.18	29.96% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST INTERSTATE BANK	2	\$383,962.16	13.8% 0 \$0.00	NA 0 \$0.00
<u> </u>	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$171,830.00	6.18% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$81,135.78	2.92% 0 \$0.00	NA 0 \$0.00
I	Unavailable	6	\$728,210.28	26.18% 0 \$0.00	NA 0 \$0.00
				100% 0 \$0.00	0 \$0.00

31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$128,532.31	2.01% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39% 0 \$0.00	
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	5.48% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$181,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,271.22	2.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,323,179.30	20.73% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,383,094.72	100% 0 \$0.00	0 \$0.00
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$138,770.80	3.56% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38% 0 \$0.00	
		13	\$876,274.20	22.5% 0 \$0.00	NA 0 \$0.00

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	STAR FINANCIAL GROUP, INC				
	Unavailable	17	\$1,166,846.67	29.98% 0 \$0.00	NA 0 \$0.00
Total		59	\$3,894,276.51	100% 0 \$0.00	0 \$0.00
31412PP39	ARVEST MORTGAGE	43	\$2,954,086.45	30.02% 0 \$0.00	NA 0 \$0.00
	COMPANY	2		1 0200 0 00 00	
	BANK OF AMERICA, N.A	3	\$189,134.09	1.92% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,298.06	1.63% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$223,231.46	2.27% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$75,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	16	\$966,554.40	9.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,828,729.35	49.06% 0 \$0.00	NA 0 \$0.00
Total		141	\$9,841,495.64	100% 0 \$0.00	0 \$0.00
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$442,693.60	0.73% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$986,644.71	1.63% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$178,380.39	0.3% 0 \$0.00	NA 0 \$0.00

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BANKNEWPORT	1	\$247,915.30	0.41%	0 \$0.00) NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0 \$0.00) NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0 \$0.00) NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0 \$0.00) NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0 \$0.00) NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0 \$0.00) NA	0	\$0.00	
BUSEY BANK	1	\$205,758.14	0.34%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0 \$0.00) NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0 \$0.00) NA	0	\$0.00	
CENTRUE BANK	1	\$182,185.85	0.3%	0 \$0.00) NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0 \$0.00) NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0 \$0.00) NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0 \$0.00) NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$324,487.52	0.54%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.29%	0 \$0.00) NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0 \$0.00) NA	0	\$0.00	
DIME BANK	1	\$185,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0 \$0.00) NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0 \$0.00) NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0 \$0.00) NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0 \$0.00) NA	0	\$0.00	
ESB FINANCIAL	1	\$184,300.00	0.3%	0 \$0.00) NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0 \$0.00) NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0 \$0.00) NA	. 0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0 \$0.00) NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0 \$0.00) NA	0	\$0.00	

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\$1,125,758.52 \$1,254,259.63 \$346,750.00 \$513,000.00 \$277,000.00 \$1,470,734.72 \$991,002.17 \$531,332.05 \$177,000.00 \$230,850.00	2.08% 0.57% 0.85% 0.46% 2.43% 1.64% 0.88% 0.29%	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 NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
\$346,750.00 \$513,000.00 \$277,000.00 \$1,470,734.72 \$991,002.17 \$531,332.05 \$177,000.00	0.57% 0.85% 0.46% 2.43% 1.64% 0.88% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
\$513,000.00 \$277,000.00 \$1,470,734.72 \$991,002.17 \$531,332.05 \$177,000.00	0.57% 0.85% 0.46% 2.43% 1.64% 0.88% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
\$513,000.00 \$277,000.00 \$1,470,734.72 \$991,002.17 \$531,332.05 \$177,000.00	0.85% 0.46% 2.43% 1.64% 0.88% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
\$277,000.00 \$1,470,734.72 \$991,002.17 \$531,332.05 \$177,000.00	0.46% 2.43% 1.64% 0.88% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
\$277,000.00 \$1,470,734.72 \$991,002.17 \$531,332.05 \$177,000.00	0.46% 2.43% 1.64% 0.88% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
\$1,470,734.72 \$991,002.17 \$531,332.05 \$177,000.00	2.43% 1.64% 0.88% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
\$1,470,734.72 \$991,002.17 \$531,332.05 \$177,000.00	2.43% 1.64% 0.88% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
\$991,002.17 \$531,332.05 \$177,000.00	1.64% 0.88% 0.29%	0 \$0.00	NA NA	0	\$0.00	_
\$531,332.05 \$177,000.00	0.88%	0 \$0.00	NA	Ш		
\$531,332.05 \$177,000.00	0.88%	0 \$0.00	NA	Ш		_
\$177,000.00	0.29%			U	\$0.00	_
·		0 \$0.00	NA			
\$230,850.00	0.38%			0	\$0.00	
\$230,850.00	0.38%	I		H		
		0 \$0.00	NA	0	\$0.00	
¢270 064 52	0.4607	0 60 00	NI A	$\overline{}$	¢0.00	
\$278,804.32	0.46%	0 30.00	INA	U	\$0.00	
\$371 003 69	0.61%	0 80 00	NA	0	\$0.00	
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\$186,685.62	0.31%	0 \$0.00	NA	0	\$0.00	
\$277,999.79	0.46%	0 \$0.00	NA	0	\$0.00	
\$204 250 00	0.34%	0.80.00	NA	0	\$0.00	
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\$227,732.32	0.38%	0 \$0.00	NA	U	\$0.00	
\$199,733.83	0.33%	0 \$0.00	NA	0	\$0.00	
				H		
\$279,913.27	0.46%	0 \$0.00	NA	0	\$0.00	
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\$207,805.74	0.34%	0 \$0.00	NA	0	\$0.00	
¢190.776.02	0.210/	0,00	NI A	Λ	\$0.00	
\$189,770.93	0.31%	0 30.00	NA	U	\$0.00	
\$277 400 00	0.46%	0 \$0.00	NA	0	\$0.00	
\$277,100.00	0.1076	σφοίσσ	1111	Ŭ	φο.σσ	
\$926,698.51	1.53%	0 \$0.00	NA	0	\$0.00	
\$241,058,02	0.4%	00.02	NΙΔ	Λ	00.02	
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\$265,694.89	0.44%	υ \$0.00	NA	0	\$0.00	
\$104.526.61	0 220%	0.00	NI A	0	90.00	
φ1 <i>7</i> 4, <i>J2</i> 0.01	0.32%	U\$U.UU	INA	V	ψυ.υυ	
	\$278,864.52 \$371,003.69 \$186,685.62 \$277,999.79 \$204,250.00 \$227,732.32 \$199,733.83 \$279,913.27 \$207,805.74 \$189,776.93 \$277,400.00	\$278,864.52	\$278,864.52	\$278,864.52	\$278,864.52	\$278,864.52

METLIFE BANK, NA	1	\$351,124.22	0.58% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$239,718.23	0.4% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1		0.20% 0.40.00	NIA 0 00 00
CREDIT UNION	1	\$230,700.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	ф220,000,00		NIA 0 00 00
CORPORATION	1	\$239,098.80	0.4% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	1	\$262,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LLC				
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	2	\$677,780.77	1.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$077,780.77	1.12% 0 \$0.00	NA 0 50.00
NORTHWESTERN	2	\$413,250.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	۷	\$413,230.00		
OCEANFIRST BANK	1	\$198,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	3	\$746,805.15	1.24% 0 \$0.00	NA 0 \$0.00
UNION	3	\$740,005.15	1.24 /0 0 \$0.00	11A 0 \$0.00
POLISH NATIONAL CREDIT	1	\$184,683.49	0.31% 0 \$0.00	NA 0 \$0.00
UNION		Ψ104,003.47	0.5176040.00	1110 φ0.00
PRAIRIE STATE BANK &	1	\$361,000.00	0.6% 0 \$0.00	NA 0 \$0.00
TRUST		ψ301,000.00	0.076 0 40.00	111 ο φο.σο
PURDUE EMPLOYEES	1	\$275,176.55	0.46% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		7=10,=1000		
REDSTONE FEDERAL	1	\$227,726.05	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
SAVINGS INSTITUTE BANK	1	\$292,843.11	0.48% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		·		
ST. ANNE'S OF FALL RIVER	1	\$273,278.78	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	- 1	¢240,440,01	0.410/ 0.00	ΝΙΑ Ο ΦΟ ΟΟ
ST. MARYS BANK	1	\$249,449.91	0.41% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	2	\$414,922.22	0.69% 0 \$0.00	NA 0 \$0.00
CORPORATION STATE DANK OF CROSS				
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34% 0 \$0.00	NA 0 \$0.00
-	6	\$1,813,850.00	3% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	O	\$1,813,830.00	3% 0 \$0.00	1NA U \$U.UU
STOCK YARDS BANK & TRUST CO. DBA STOCK				
YARDS BANK MORTGAGE	1	\$339,207.41	0.56% 0 \$0.00	NA 0 \$0.00
COMPANY				
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$393,797.78	0.65% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A	1	Ψυνυς, 1 ν 1 . 1 0	σ.σ.σ. /ο σ φσ.σσ	11/10 φ0.00
MASSACHUSETTS	1	\$232,463.81	0.38% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ 2 3 2 , 103.01	3.23 /2 0 40.00	
THE HUNTINGTON	-	4202 (= 1.2-	0.22 % 0 1 2 2 2	V 10 60 05
NATIONAL BANK	1	\$202,171.28	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$202,171.28	0.33% 0 \$0.00	NA 0 \$0.00

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	THE MONEY SOURCE, INC	1	\$273,665.73	0.45% 0 \$0.00	NA (0\$0.00
	THE PARK BANK	2	\$503,425.00	0.83% 0 \$0.00	NA (0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16% 0 \$0.00	NA (\$0.00
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97% 0 \$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46% 0 \$0.00	NA (0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33% 0 \$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$204,250.00	0.34% 0 \$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3% 0 \$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33% 0 \$0.00	NA (0.00
	WESTBURY BANK	1	\$196,650.00	0.33% 0 \$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3% 0 \$0.00	NA (\$0.00
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4% 0 \$0.00	NA (0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39% 0 \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46% 0 \$0.00	NA	\$0.00
	Unavailable	37	\$9,340,541.99	15.46% 0 \$0.00	NA (0.00
Total		240	\$60,431,906.79	100% 0 \$0.00	(\$0.00
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,660.35	0.77% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74% 0 \$0.00	NA (\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$582,675.39	2.31% 0 \$0.00	NA (\$0.00
	ANCHORBANK FSB	4	\$1,058,611.85	4.21% 0 \$0.00	NA (0\$0.00
	BANK OF HAWAII	1	\$193,406.36	0.77% 0 \$0.00	NA (0\$0.00
	BANK OF THE CASCADES	2	\$364,783.72	1.45% 0 \$0.00	NA (0\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44% 0 \$0.00	NA (\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78% 0 \$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18% 0 \$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23% 0 \$0.00	NA (\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94% 0 \$0.00	NA (\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$228,475.14	0.91%	Ω	\$0.00	NΙΔ	Λ	\$0.00	
DUBUQUE BANK AND	1								
TRUST COMPANY	1	\$269,672.57	1.07%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS		,,			,	·			
SAVINGS BANK DBA	1	\$409,529.71	1.63%	0	\$0.00	NA	0	\$0.00	
BANKFIVE									
FIRST CALIFORNIA	4	\$1,548,036.94	6.15%	٨	\$0.00	NΙΛ	Λ	\$0.00	
MORTGAGE COMPANY									
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	2	\$652,836.07	2.59%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·							
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
GRANT PARK	2	·							
FULTON BANK	2	\$363,675.00		t			H	\$0.00	
GATEWAY BANK, F.S.B	2	\$704,825.76	2.8%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE									
COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL									
SERVICES, INC	3	\$624,231.91	2.48%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL		\$406.710.76	1.02.0		# 0.00	27.4	_	Φ0.00	
BANK	2	\$486,710.56	1.93%	O	\$0.00	NA	U	\$0.00	
LOS ANGELES POLICE	1	\$277,150.87	1 107	0	\$0.00	NI A	0	\$0.00	
FEDERAL CREDIT UNION	1	\$477,130.87	1.1%	U	φυ.υυ	INA	U	φυ.UU	
MERCHANTS BANK,	1	\$199,754.08	0.79%	h	\$0.00	NΙΛ	h	\$0.00	
NATIONAL ASSOCIATION	1	Ψ1 <i>75,13</i> 4.00	0.1970	_	ψυ.υυ	INA	۷	ψυ.υυ	
MERIWEST MORTGAGE	3	\$733,729.49	2.92%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC		Ψ100,120,17	2.,,2,0	Ľ	Ψ 3.00	1,121	Ľ	# 3.30	
MERRILL LYNCH BANK &	2	\$593,498.95	2.36%	0	\$0.00	NA	0	\$0.00	
TRUST CO., FSB		, - : - ; - : - : - : - : - : - : - : - :		Ĺ			Ĺ		\vdash
MISSION FEDERAL CREDIT	1	\$249,706.49	0.99%	0	\$0.00	NA	0	\$0.00	
UNION MISSOULA EEDERAL				\vdash		-	H		<u> </u>
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT				L			H		\vdash
CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE,							H		
LLC/DBACHAMPION	1	\$350,638.70	1.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	1	\$220,030.70	1.07/0	ľ		1,111		- 3.30	
PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
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	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	5	\$1,300,927.24	5.17% 0 \$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,165,296.81	8.61% 0 \$0.00	NA 0 \$0.00
Total		94	\$25,170,250.82	100% 0 \$0.00	0 \$0.00
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$624,073.95	15.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,072,037.72	51.28% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,040,862.58	100% 0 \$0.00	0 \$0.00
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,330,382.00	96.32% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,517,882.00	100% 0 \$0.00	0 \$0.00
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$277,203.41	0.3% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$183,103.68	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$91,894.47	0.1% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	10	\$997,917.24	1.07% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$99,890.54	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK											
BANK, TERRELL 2 \$178,463.47 0.19% 0.90.00 NA 0.80.0	AMERICAN BA	NK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$0.00	
BANK, IERRELL	AMERICAN NA	TIONAL	2	¢170 162 17	0.10%	0	ቀለ ለለ	NIA	Λ	\$0.00	
ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS BANK ASVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURBANK AURORA FINANCIAL GROUP INC BANK OF AKRON BANK OF ELLINOIS BANK OF ELLINOIS BANK OF THE CASCADES BANK OF THE CASCADES BANKINANCIAL FSB BANKINANCIAL FSB BANKINANCIAL FSB BANKINANCIAL FSB BANKINER OR ARBON BANK BANK FIRST UNION BANK BANK FIRST BANK BANK BANK FIRST BANK BANK BANK FIRST BANK BANK OF THE CASCADES BANKOPT ASSOCIATION BANK WEYDAY BANK	BANK, TERREL	L	2	\$178,403.47	0.19%	U	\$0.00	INA	U	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$104,879,55 0.11% 0 \$0.00 NA 0 \$0.0 ATHOL SAVINGS BANK 1 \$104,879,55 0.11% 0 \$0.00 NA 0 \$0.0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$99,887,95 0.11% 0 \$0.00 NA 0 \$0.0 AUBURNBANK 2 \$185,791,37 0.2% 0 \$0.00 NA 0 \$0.0 AUBURNBANK 2 \$196,800.00 0.21% 0 \$0.00 NA 0 \$0.0 BANCORPSOUTH BANK 4 \$382,294.04 0.41% 0 \$0.00 NA 0 \$0.0 BANK FIRST NATIONAL 1 \$86,000.00 0.09% 0 \$0.00 NA 0 \$0.0 BANK MUTUAL 7 \$674,395,40 0.72% 0 \$0.00 NA 0 \$0.0 BANK OF ELMWOOD 2 \$206,300.00 0.22% 0 \$0.00 NA 0 \$0.0 BANK OF ILLINOIS 1 \$91,400.00 0.1% 0 \$0.00 NA 0 \$0.0 BANK OF THE CASCADES 1 \$91,699,52 0.1% 0 \$0.00 NA 0 \$0.0 BANK FIRST CREDIT UNION 1 \$99,887,94 0.11% 0 \$0.00 NA 0 \$0.0 BANKEWPORT 2 \$206,888,35 0.22% 0 \$0.00 NA 0 \$0.0 BANKEWPORT 2 \$206,888,35 0.22% 0 \$0.00 NA 0 \$0.0 BERKSHIRE COUNTY 3 \$291,373.13 0.31% 0 \$0.00 NA 0 \$0.0 BERKSHIRE COUNTY 3 \$291,373.13 0.31% 0 \$0.00 NA 0 \$0.0 BERKSHIRE CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.0 BLACKHAWK STATE BANK 9 \$877,392.75 0.94% 0 \$0.00 NA 0 \$0.0 BUSEY BANK 4 \$378,565.26 0.4% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC HOME 1 \$94,800.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$98,400.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$94,000.00 0.11%	ANCHORBANK	FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS AND LOAN 3 \$298,173.19 0.32% 0 \$0.00 NA 0 \$0.00	ASSOCIATED B	BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF ELMWOOD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANKEPYDRT BANKEPYDRT BANK OF THE CASCADES BANKIER COUNTY SAVINGS BANK BETTER BANKS BETTER BANKS BETTER BANKS BETTER BANKS BETTER BANKS BETTER BANKS BETTER BANKS BUSEY BANK BU											
ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$185,791.37 0.2% 050.00 NA 0 \$0.0 AUBURNBANK 2 \$196,800.00 0.21% 050.00 NA 0 \$0.0 AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK 4 \$382,294.04 0.41% 050.00 NA 0 \$0.0 BANK FIRST NATIONAL 5 \$674,395.40 0.72% 050.00 NA 0 \$0.0 BANK OF ELMWOOD 5 \$206,300.00 0.22% 050.00 NA 0 \$0.0 BANK OF ILLINOIS 1 \$91,690.50 0.02% 050.00 NA 0 \$0.0 BANK OF THE CASCADES 5 \$11,699.52 0.1% 050.00 NA 0 \$0.0 BANKINANCIAL FSB 2 \$187,492.64 0.2% 050.00 NA 0 \$0.0 BANK OF THE CASCADES 5 \$1874,492.64 0.2% 050.00 NA 0 \$0.0 BANK OF THE CASCADES 5 \$1874,492.64 0.2% 050.00 NA 0 \$0.0 BANK OF THE CASCADES 5 \$1874,92.64 0.2% 050.00 NA 0 \$0.0 BANK OF THE CASCADES 5 \$1874,92.64 0.2% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.2% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.2% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.2% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.2% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.2% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.1% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.1% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.1% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.1% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.1% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.1% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.1% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.1% 0.1% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 0.0% 050.00 NA 0 \$0.0 BANK THE CASCADES 5 \$1874,92.64 0.0% 0.0		LOAN	3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE CORPORATION S99,887.95 0.11% 050.00 NA 050.00			1	\$104,879.55	0.11%	0	\$0.00	NA	0	\$0.00	
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AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK 4 \$382,294.04 0.41% 0 \$0.00 0.000 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$86,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 7 \$674,395.40 0.72% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$88,800.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 2 \$206,300.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF ILLINOIS 1 \$91,400.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$91,699.52 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$91,699.52 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$99,887.94 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$99,887.94 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$99,887.94 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$99,887.94 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$99,000.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$103,970.33 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, LC CENTENIAL LENDING, 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, 1 \$91,694.71 0.1% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, 1 \$94,984.63 0.31% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTERAL MORTGAGE 10 \$934,755.96 1% 0 \$0.00 NA 0 \$0.00 CENTERBANK 1 \$94,800.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTERBANK 1 \$94,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTERBANK 1 \$94,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTERBANK 1 \$94,800.00 0.11% 0 \$0.00 NA 0 \$0.00 N			2	¢105 701 27	0.207	^	ቀለ ለለ	NT A	Λ	¢0,00	
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BANCORPSOUTH BANK		NCIAL	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL		TH BANK	4	\$382 294 04	0.41%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL				·					-		
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SAVINGS BANK 3 \$291,3/3.13 0.31% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$103,970.33 0.11% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 9 \$877,392.75 0.94% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 4 \$378,565.26 0.4% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 3 \$294,984.63 0.31% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$91,694.71 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$91,694.71 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 10 \$934,755.96 1% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$99,400.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.0	BAXTER CRED	IT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	BERKSHIRE CC	UNTY	2	¢201 272 12	0.210/	^	ቀለ ለለ	NT A	$^{\circ}$	¢ስ ሰስ	
BLACKHAWK STATE BANK 9 \$877,392.75 0.94% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 4 \$378,565.26 0.4% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 3 \$294,984.63 0.31% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$91,694.71 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$91,694.71 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 10 \$934,755.96 1% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$99,400.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDI	SAVINGS BANK	Χ	3	\$291,373.13	0.31%	U	\$0.00	NA	U	\$0.00	
BOEING EMPLOYEES 1 \$99,000.00 0.11% 0\$0.00 NA 0\$0.00	BETTER BANKS	S	1	\$103,970.33	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	BLACKHAWK S	STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 4 \$378,565.26 0.4% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING,			1	\$99,000,00	0.11%	0	\$0.00	NA	0	\$0.00	
UNION				Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1170	0	φο.σο	1 17 1	Ľ	φο.σο	
UNION BUSEY BANK 4 \$378,565.26 0.4% 0 \$0.00 NA 0 \$0.00		R CREDIT	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.0 CENTENNIAL LENDING, LLC 3 \$294,984.63 0.31% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK 1 \$91,694.71 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK ILLINOIS 3 \$288,418.34 0.31% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE COMPANY 10 \$934,755.96 1% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC HOME LOANS 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.0 CENTREBANK 1 \$98,400.00 0.11% 0 \$0.00 NA 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.0			4	ф270 <i>5 (</i> 5 2 (0.407	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	-
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LLC 3 \$294,984.63 0.31% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$91,694.71 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK ILLINOIS 3 \$288,418.34 0.31% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE COMPANY 10 \$934,755.96 1% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC HOME LOANS 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.0 CENTREBANK 1 \$98,400.00 0.11% 0 \$0.00 NA 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.0			1	\$88,000.00	0.09%	U	\$0.00	NA	U	\$0.00	-
CENTRAL BANK 1 \$91,694.71 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK ILLINOIS 3 \$288,418.34 0.31% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE COMPANY 10 \$934,755.96 1% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC HOME LOANS 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.0 CENTREBANK 1 \$98,400.00 0.11% 0 \$0.00 NA 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.0		LENDING,	3	\$294,984.63	0.31%	0	\$0.00	NA	0	\$0.00	
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COMPANY 10 \$934,755.96 1% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC HOME LOANS 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.0 CENTREBANK 1 \$98,400.00 0.11% 0 \$0.00 NA 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.0				,							
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LOANS 1 \$94,893.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$98,400.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00		IFIC HOME		*** * * * * * * * *	0.40	_	Φ0.00	37.		\$0.00	
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UNION 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.0	CENTREBANK		1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNION	CENTRIS FEDE	RAL CREDIT	1	\$04,000,00	0.10	$\overline{}$	\$0.00	NT A	$^{\circ}$	\$0.00	
CENTRUE BANK 10 \$974,225.00 1.04% 0 \$0.00 NA 0 \$0.0	UNION		1	\$ 94,000.00					Ш		
	CENTRUE BAN	K	10	\$974,225.00	1.04%	0	\$0.00	NA	0	\$0.00	

CHEMICAL BANK	1	\$107,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,484.54	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$183,377.84	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$89,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,887.94	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$88,897.91	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	7	\$659,909.78	0.7% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$207,564.42	0.22% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	2	\$189,885.30	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN		# 400 240 02	0.500	NA 0 \$0.00
SERVICES, LLC	5	\$489,318.83	0.52% 0 \$0.00	NA 0 50.00

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CONSUMERS COOPERATIVE CREDIT UNION							
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11% (\$0.00	NA	0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	\$0.00	NA	0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	\$0.00	NA	0 \$0.0	00
DENVER MORTGAGE COMPANY, INC	2	\$191,500.00	0.2%	\$0.00	NA	0 \$0.0	00
DESERT HILLS BANK	1	\$90,000.00	0.1% (\$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	\$0.00	NA	0 \$0.0	00
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	\$0.00	NA	0 \$0.0	00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	\$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	\$0.00	NA	0 \$0.0	00
DUPAGE CREDIT UNION	1	\$103,680.94	0.11% (\$0.00	NA	0 \$0.0	0
DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	\$0.00	NA	0 \$0.0	00
EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	\$0.00	NA	0 \$0.0	00
ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	\$0.00	NA	0 \$0.0	00
ESB FINANCIAL	1	\$87,795.03	0.09% (\$0.00	NA	0 \$0.0	0
FAA CREDIT UNION	1	\$95,500.00	0.1%	\$0.00	NA	0 \$0.0	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	\$0.00	NA	0 \$0.0	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	\$0.00	NA	0 \$0.0	00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	\$0.00	NA	0 \$0.0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$86,794.38	0.09%	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39% (\$0.00	NA	0 \$0.0	0
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	\$0.00	NA	0 \$0.0	Ю
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	\$0.00	NA	0 \$0.0	0

FIRST FEDERAL BANK	, FSB 3	\$299,609.95	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVIN	IGS			
AND LOAN ASSOCIAT	ION 1	\$85,401.92	0.09% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST FEDERAL SAVIN	IGS			
AND LOAN ASSOCIAT	ION 2	\$199,187.05	0.21% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVIN	NGS 3	\$282,982.17	0.3% 0 \$0.00	NA 0 \$0.00
BANK	3	Ψ202,702.17	0.5 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST FINANCIAL BAN	IK,	\$91,402.18	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIAT	ON 1	\$91,402.16	0.1 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST FINANCIAL CRE	DIT 1	\$102,100.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	\$102,100.00	0.11 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST HERITAGE	2	\$188,733.27	0.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORA	ΓION	Ψ100,733.27		
FIRST INTERSTATE BA	NK 1	\$101,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGA	GE 6	\$582,897.30	0.62% 0 \$0.00	NA 0 \$0.00
CORPORATION	0	\$302,097.30	0.02 /6 0 \$0.00	1VA 0 \$0.00
FIRST MORTGAGE	8	\$795,971.11	0.85% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	0	\$193,911.11	0.63 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BAN	1 /11	\$403,702.52	0.43% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	7	\$405,702.52	0.43 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BAN	K OF 2	\$202,784.65	0.22% 0 \$0.00	NA 0 \$0.00
WATERLOO	2	·		
FIRST PLACE BANK	11	\$1,069,841.31	1.14% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	1	\$103,886.16	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST STATE BANK OF	? ₁	\$89,896.77	0.1% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS		407,070	0.17,0 0 40.00	1.110 40.00
FIRST TECHNOLOGY	1	\$91,782.56	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	ψ>1,702.30	0.170 0 \$0.00	1110 00.00
FIRSTLIGHT FEDERAL	2	\$202,675.02	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
FORUM CREDIT UNION	1 1	\$95,380.20	0.1% 0 \$0.00	
FREMONT BANK	29	\$2,874,705.04	3.07% 0 \$0.00	
FULTON BANK	5	\$471,165.64	0.5% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAG	E 2	\$194,856.25	0.21% 0 \$0.00	NA 0 \$0.00
GROUP LLC		. ,		
GECU	4	\$362,171.56	0.39% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	·		
GMAC BANK	1	\$97,388.16	0.1% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	` ₁	\$99,885.29	0.11% 0 \$0.00	NA 0 \$0.00
UNION		Ψ22,003.22	σ.11 /0 σ φσ.00	11110 ψ0.00
GREAT MIDWEST BAN	K 1	\$103,886.17	0.11% 0 \$0.00	NA 0 \$0.00
SSB		·		
1	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES									1
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0 \$0	.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0 \$0	.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$89,585.85	0.1%	0 \$0	.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0 \$0	.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$199,975.65	0.21%	0 \$0	.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0 \$0	.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0 \$0	.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0 \$0	.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	2	\$216,500.00	0.23%	0 \$0	.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$300,322.85	0.32%	0 \$0	.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0 \$0	.00	NA	0	\$0.00	
HOME BANK	1	\$91,600.00	0.1%	0 \$0	.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$105,478.87	0.11%	0 \$0	.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0 \$0	.00	NA	0	\$0.00	
HOME STATE BANK	1	\$109,374.40	0.12%	0 \$0	.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0 \$0	.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0 \$0	.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0 \$0	.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0 \$0	.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0 \$0	.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0 \$0	.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0 \$0	.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0 \$0	.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0 \$0	.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$95,515.32	0.1%	0 \$0	.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0 \$0	.00	NA	0	\$0.00	

KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$312,648.98	0.33%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$88,902.58	0.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$289,587.16	0.31%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0	\$0.00	L
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00	
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MIDWEST COMMUNITY BANK								
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$372,290.37	0.4%	0 \$0.00	NA	0	\$0.00	_
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$101,383.57	0.11%	0 \$0.00	NA	0	\$0.00	_
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0 \$0.00			\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$506,665.45	0.54%	0 \$0.00			\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0 \$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0 \$0.00	NA	0	\$0.00	
OCEAN BANK	2	\$191,139.17	0.2%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$98,886.45	0.11%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$104,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0 \$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$216,250.00	0.23%	0 \$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0 \$0.00	NA	0	\$0.00	_
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0 \$0.00	NA	0	\$0.00	
	1	\$95,851.88	0.1%	0 \$0.00	NA	0	\$0.00	

PREMIER AMERICA CREDIT UNION									
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$212,256.26	0.23%	0	\$0.00	NA	0	\$0.00	

YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0 \$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$185,525.00	0.2%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0 \$0.00	NA	0	\$0.00
TIERONE BANK	8	\$772,361.28	0.82%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$199,000.00	0.21%	0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0.00\$	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0.00	NA	0	\$0.00
	1	\$100,000.00	0.11%	0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION				
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$101,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	WALLICK AND VOLK INC	1	\$107,138.03	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	WASHINGTON TRUST BANK	2	\$192,056.55	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	2	\$207,762.49	0.22% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$90,895.62	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	4	\$365,800.51	0.39% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$412,550.70	0.44% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$17,766,356.48	18.8% 0 \$0.00	NA 0 \$0.00
Total		963	\$93,775,470.00	100% 0 \$0.00	0 \$0.00
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$117,864.65	0.18% 0 \$0.00	NA 0 \$0.00
		1	\$113,878.13	0.17% 0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION									
ALPINE BANK & TRUST CO	3	\$349,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$123,857.77	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00		_	\$0.00	
BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00		+-	\$0.00	
BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86					-	\$0.00	
BANNER BANK	2	\$231,750.00					_	\$0.00	
BARRE SAVINGS BANK	1	\$114,868.10	0.17%	_			+-	\$0.00	
BAXTER CREDIT UNION	3	\$348,886.08	0.52%					\$0.00	
BELLCO CREDIT UNION	2	\$238,092.79	0.35%					\$0.00	
BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33						\$0.00	
BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	8	\$925,445.92	1.38%				1	\$0.00	
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0	\$0.00	_
	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

CENTRAL MINNESOTA FEDERAL CREDIT UNION				
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$351,388.53	0.52% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$116,697.39	0.17% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$117,236.07	0.17% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$468,862.36	0.7% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,600.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$112,214.48	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$118,100.00	0.18% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$111,977.30	0.17% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16% 0 \$0.00	NA 0 \$0.00
	6	\$697,261.84	1.04% 0 \$0.00	NA 0 \$0.00

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EMPOWER FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17% (\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$481,267.82	0.72%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$239,049.12	0.36%	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$2,799,209.43	4.17%			0	\$0.00
FULTON BANK	3	\$335,747.66	0.5%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	ļ		H	\$0.00
GECU	6	\$684,625.39	1.02%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0 \$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UN	ION 2	\$235,970.69	0.35%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	E 4	\$470,771.87		0 \$0.00		0 \$0.00)
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0 \$0.00	NA	0 \$0.00)
HAMPDEN BANK	1	\$109,876.74	0.16%	0 \$0.00	NA	0 \$0.00)
HANCOCK BANK	1	\$121,500.00	0.18%	0 \$0.00	NA	0 \$0.00)
HEARTLAND BANK	3	\$371,711.05	0.55%	0 \$0.00	NA	0 \$0.00)
HOMETOWN BANK	1	\$123,600.00	0.18%	0 \$0.00	NA	0 \$0.00)
HONESDALE NATIONAL BANK THE	L 1	\$121,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0 \$0.00	NA	0 \$0.00)
INDEPENDENT NATION BANK	AL 2	\$231,920.00	0.35%	0 \$0.00	NA	0 \$0.00)
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0 \$0.00	NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORAT	TION 1	\$121,806.35	0.18%	0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0 \$0.00	NA	0 \$0.00)
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
JOHNS HOPKINS FEDER CREDIT UNION	AL 1	\$115,870.01	0.17%	0 \$0.00	NA	0 \$0.00)
JUST MORTGAGE, INC	1	\$122,119.31	0.18%	0 \$0.00	NA	0 \$0.00)
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%			0 \$0.00)
KERN SCHOOLS FEDER. CREDIT UNION	AL 1	\$113,120.10	0.17%	0 \$0.00	NA	0 \$0.00)
LAKE AREA BANK	2	\$246,614.55	0.37%	0 \$0.00	NA	0 \$0.00)
LAND /HOME FINANCIA SERVICES, INC	AL 1	\$117,374.38	0.17%	0 \$0.00		0 \$0.00	
LANDMARK CREDIT UN	NION 6	\$702,875.22	1.05%	0 \$0.00	NA	0 \$0.00)
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70		0 \$0.00		0 \$0.00	
LEADER BANK, N.A	2	\$229,739.36	0.34%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIA CORPORATION		\$115,626.26	0.17%			0 \$0.00	
LIBERTY BANK & TRUS COMPANY	ST 1	\$118,600.00	0.18%	0 \$0.00	NA	0 \$0.00)

1 3 1 1 2 1 2	\$114,873.89 \$339,566.76 \$124,000.00 \$123,367.97 \$241,711.24 \$114,868.10	0.17% 0 \$0.00 0.51% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1	\$241,711.24	0.36% 0 \$0.00	NA	
1	\$241,711.24	0.36% 0 \$0.00	NA	
1		H .		\$0.00
1 2	\$114,868.10	0.17% 0 \$0.00		
2			NA (\$0.00
	\$241,574.70	0.36% 0 \$0.00	NA	\$0.00
1	\$117,500.00	0.18% 0 \$0.00	NA	\$0.00
4	\$445,515.53	0.66% 0 \$0.00	NA	\$0.00
1	\$115,067.86	0.17% 0 \$0.00	NA	\$0.00
1	\$119,716.39	0.18% 0 \$0.00	NA	\$0.00
2	\$234.733.49	0.35% 0 \$0.00	NA (\$0.00
2				\$0.00
2				\$0.00
1	\$119,000.00	0.18% 0 \$0.00		\$0.00
2	\$223,485.66	0.33% 0 \$0.00	NA	\$0.00
1	\$119,865.53	0.18% 0 \$0.00	NA	\$0.00
3	\$360,870.33	0.54% 0 \$0.00	NA	\$0.00
1	\$122,659.14	0.18% 0 \$0.00	NA (\$0.00
2	\$239,130.39	0.36% 0 \$0.00	NA	\$0.00
2	\$231,687.68	0.35% 0 \$0.00	NA	\$0.00
1	\$120,861.21	0.18% 0 \$0.00	NA	\$0.00
2	\$232,870.84	0.35% 0 \$0.00	NA	\$0.00
2	\$236,059.56	0.35% 0 \$0.00		\$0.00
5	\$594,300.00	0.89% 0 \$0.00	NA	\$0.00
1	\$115,870.01	0.17% 0 \$0.00	NA	\$0.00
	1 1 2 2 2 1 1 3 1 2 1 2 1 2 2 1 2 2	1 \$115,067.86 1 \$119,716.39 2 \$234,733.49 2 \$236,800.00 2 \$223,873.83 1 \$119,000.00 2 \$223,485.66 1 \$119,865.53 3 \$360,870.33 1 \$122,659.14 2 \$239,130.39 2 \$231,687.68 1 \$120,861.21 2 \$232,870.84 2 \$236,059.56 5 \$594,300.00	1 \$115,067.86 0.17% 0 \$0.00 1 \$119,716.39 0.18% 0 \$0.00 2 \$234,733.49 0.35% 0 \$0.00 2 \$236,800.00 0.35% 0 \$0.00 2 \$223,873.83 0.33% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 2 \$223,485.66 0.33% 0 \$0.00 3 \$360,870.33 0.54% 0 \$0.00 1 \$122,659.14 0.18% 0 \$0.00 2 \$239,130.39 0.36% 0 \$0.00 2 \$231,687.68 0.35% 0 \$0.00 1 \$120,861.21 0.18% 0 \$0.00 2 \$232,870.84 0.35% 0 \$0.00 2 \$236,059.56 0.35% 0 \$0.00 5 \$594,300.00 0.89% 0 \$0.00	1 \$119,716.39 0.18% 0 \$0.00 NA (2 \$234,733.49 0.35% 0 \$0.00 NA (2 \$236,800.00 0.35% 0 \$0.00 NA (2 \$223,873.83 0.33% 0 \$0.00 NA (1 \$119,000.00 0.18% 0 \$0.00 NA (2 \$223,485.66 0.33% 0 \$0.00 NA (3 \$360,870.33 0.54% 0 \$0.00 NA (1 \$122,659.14 0.18% 0 \$0.00 NA (2 \$239,130.39 0.36% 0 \$0.00 NA (2 \$231,687.68 0.35% 0 \$0.00 NA (2 \$231,687.68 0.35% 0 \$0.00 NA (2 \$232,870.84 0.35% 0 \$0.00 NA (2 \$232,870.84 0.35% 0 \$0.00 NA (2 \$236,059.56 0.35% 0 \$0.00 NA (5 \$594,300.00 0.89% 0 \$0.00 NA (

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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0 \$0.00	NA 0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0 \$0.00	NA 0 \$0.00	
PORTAGE COUNTY BANK	1	\$123,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0 \$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0 \$0.00	NA 0 \$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00				
PRIMEBANK	1	\$115,873.03	0.17%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64				
 REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0 \$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$119,500.00				
S&T BANK	1	\$116,800.00	0.17%	0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0 \$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$121,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0 \$0.00	NA 0 \$0.00	
STATE BANK	1	\$112,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$225,743.74				
STEARNS LENDING, INC	2	\$241,200.00				
STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0 \$0.00	NA 0 \$0.00	

SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	1	¢116 200 00	0.17%	260.00	NI A		\$0.00	
CREDIT UNION	1	\$116,200.00	0.17%	7,50.00	NA	U	\$0.00	
SUTTON BANK	2	\$226,472.70	0.34%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT	2	\$180,777.03	0.27%	00 02	NΙΛ	٨	\$0.00	
UNION		\$100,777.03	0.2170	J \$0.00	INA	U	\$0.00	
THE FIRST NATIONAL	1	\$115,000.00	0.17%) 180 00	NΑ	$^{\circ}$	\$0.00	
BANK OF LITCHFIELD	1	Ψ113,000.00	0.1770	<i>σ</i> φυ.υυ	IVA	Ľ	ψ0.00	
THE GOLDEN 1 CREDIT	3	\$346,978.33	0.52%	00.08	NA	0	\$0.00	
UNION		ψ540,770.55	0.5270	σφο.σσ	1 17 1	Ľ	ψ0.00	
THE HUNTINGTON	1	\$109,063.21	0.16%	0.00	NA	0	\$0.00	
NATIONAL BANK		+			_ ,	Ц	1000	-
THE MERCHANTS	1	\$111,871.53	0.17%	0.00	NA	0	\$0.00	
NATIONAL BANK						Ш		
THE MONEY SOURCE, INC	1	\$118,750.00	0.18%) \$0.00	NA	0	\$0.00	-
THE NATIONAL BANK OF	2	\$239,770.40	0.36%	\$0.00	NA	0	\$0.00	
INDIANAPOLIS		. ,		+		H		
THE SUMMIT FEDERAL	1	\$113,400.00	0.17%	\$0.00	NA	0	\$0.00	
CREDIT UNION	2	¢244 221 02				Н	¢0.00	
TIERONE BANK	3	\$344,231.02	0.51%) \$0.00	NA	U	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY						H		
BANC MORTGAGE	1	\$118,015.90	0.18%	00 02	NΙΛ		\$0.00	
SERVICES	1	\$110,015.90	0.16%	المارين	INA	U	Ф 0.00	
TOWNE MORTGAGE				1		Ħ		
COMPANY	2	\$232,300.00	0.35%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE						Ħ		
BANK	1	\$123,611.34	0.18%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$110,573.02	0.16%	_		-	\$0.00	
UNITUS COMMUNITY								
CREDIT UNION	2	\$230,541.37	0.34%	0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT								
UNION	1	\$123,000.00	0.18%)[\$0.00	NA	0	\$0.00	
WAKEFIELD	1	Φ110 004 1 3	0.100	200.00	NIA		ΦΩ ΩΩ	
CO-OPERATIVE BANK	1	\$118,884.12	0.18%)\$0.00	NA	U	\$0.00	
WASHINGTON STATE	1	¢115 070 01	0.17%	260.00	NI A		¢0.00	
EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	750.00	NA	U	\$0.00	
WAUKESHA STATE BANK	1	\$119,716.39	0.18%	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT	1	\$116,868.89	0.17%	00.02	NIA	٥	\$0.00	
UNION	1	\$110,000.09	0.17%	J \$0.00	INA	U	Ф 0.00	
WESTBURY BANK	3	\$354,000.00	0.53%	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL	1	\$114,874.12	0.17%	00 02	NI A	U	\$0.00	
CREDIT UNION	1	φ114,074.12				Ш		
WILLIAMSVILLE STATE	1	\$116,366.37	0.17%	\$0.00	NA	0	\$0.00	
				1				İ

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	BANK AND TRUST			1			Ī	
	WRIGHT-PATT CREDIT UNION, INC	4	\$466,509.74	0.7%	\$0.00	NA	0.5	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	\$0.00	NA	0.5	\$0.00
	Unavailable	97	\$11,380,299.34	16.84% 0	\$0.00	NA	0	\$0.00
Total		576	\$67,220,770.00	100% 0	\$0.00		0 5	\$0.00
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12% 0	\$0.00	NA	0 5	\$0.00
	CITIMORTGAGE, INC	1	\$77,919.05	7.08% 0	\$0.00	NA	05	\$0.00
	WELLS FARGO BANK, N.A	4	\$207,402.81	18.84% 0	\$0.00	NA	05	\$0.00
	Unavailable	11	\$780,976.35	70.96% 0	\$0.00	NA	05	\$0.00
Total		17	\$1,100,692.24	100% 0	\$0.00		0 5	\$0.00
31412PPB1	GMAC BANK	2	\$339,977.31	23.74% 0	\$0.00	NA	05	\$0.00
	Unavailable	9	\$1,092,003.82	76.26% 0	\$0.00	NA	0.5	\$0.00
Total		11	\$1,431,981.13	100% 0	\$0.00		0	\$0.00
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	\$0.00	NA	0.5	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	05	\$0.00
	ADVANTAGE BANK	4	\$236,760.18	0.42% 0	\$0.00	NA	0.5	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	\$0.00	NA	0.5	\$0.00
	AF BANK	1	\$62,751.76	0.11% 0	\$0.00	NA	0.5	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	\$0.00			\$0.00
	ALERUS FINANCIAL	1	\$72,516.08	0.13% 0	\$0.00	NA	05	\$0.00
	ALLIANCE BANK	1	\$49,900.00	0.09% 0	\$0.00	NA	05	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	\$0.00	NA	0.5	\$0.00
	ALPINE BANK & TRUST CO	1	\$82,183.54	0.15% 0	\$0.00	NA	0.5	\$0.00
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3% 0	\$0.00	NA	0.5	\$0.00
	AMEGY MORTGAGE	6	\$408,313.33	0.73% 0	\$0.00	NA	0.5	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN BANK	4	\$220,200.73	0.39% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	\$0.00	NA	05	\$0.00

	AMERICAN NATIONAL						
	BANK, WICHITA FALLS	4	\$235,186.66	0.42% 0 \$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13% 0 \$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL	1	\$61,760.69			\$0.00	
	CORPORATION						
	ANCHORBANK FSB	36	\$2,385,069.28	4.24% 0 \$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43% 0 \$0.00	NA 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14% 0 \$0.00	NA 0	\$0.00	
	AUBURNBANK	1	\$77,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
	BANK FIRST NATIONAL	4	\$273,410.51	0.49% 0 \$0.00	NA 0	\$0.00	
	BANK MUTUAL	21	\$1,412,573.29	2.51% 0 \$0.00	NA 0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$74,700.00	0.13% 0 \$0.00	NA 0	\$0.00	
	BANK OF ILLINOIS	1	\$68,800.00	0.12% 0 \$0.00	NA 0	\$0.00	
	BANK OF SPRINGFIELD	2	\$102,572.00	0.18% 0 \$0.00	NA 0	\$0.00	
	BANK OF STANLY	1	\$74,710.51	0.13% 0 \$0.00		\$0.00	
	BANK OF THE CASCADES	1	\$73,000.00			\$0.00	_
	BANK OF WASHINGTON	1	\$84,500.00			\$0.00	
	BANK OF WAUSAU	1	\$84,400.00			\$0.00	
	BANKIOWA	3	\$176,600.00			\$0.00	
	BAXTER CREDIT UNION	3	\$197,046.87	0.35% 0 \$0.00	NA 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17% 0 \$0.00	NA 0	\$0.00	
	BETTER BANKS	1	\$49,500.00	0.09% 0 \$0.00	NA 0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2% 0 \$0.00	NA 0	\$0.00	
	BLACKHAWK STATE BANK	2	\$139,829.81	0.25% 0 \$0.00	NA 0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
	BUSEY BANK	1	\$57,026.73	0.1% 0 \$0.00	NA 0	\$0.00	
	CARROLLTON BANK	3	\$217,603.52	0.39% 0 \$0.00	NA 0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	CENTRAL BANK	3	\$226,400.00	0.4% 0 \$0.00	NA 0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12% 0 \$0.00		\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19% 0 \$0.00	NA 0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.06% 0 \$0.00	NA 0	\$0.00	
	CENTRUE BANK	2	\$147,325.00	0.26% 0 \$0.00		\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
1	CHEMICAL BANK	1	\$35,000.00	0.06% 0 \$0.00	NΔO	\$0.00	

	ETCO FEDERAL CREDIT ION	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00	
CIT	TIZENS BANK	2	\$93,500.00	0.17%	\$0.00	NA	0	\$0.00	
	IZENS EQUITY FIRST EDIT UNION	1	\$77,695.80	0.14%	\$0.00	NA	0	\$0.00	
	TZENS FIRST PRTGAGE, LLC	1	\$69,729.81	0.12%	\$0.00	NA	0	\$0.00	
CIT	TIZENS FIRST NATIONAL NK OF STORM LAKE	1	\$72,712.36	0.13%	\$0.00	NA	0	\$0.00	
_	TZENS FIRST OLESALE MORTGAGE	2	\$164,000.00	0.29%	\$0.00	NA	0	\$0.00	
CIT	TIZENS STATE BANK	4	\$280,600.00	0.5% (\$0.00	NA	0	\$0.00	
CIT BA	TIZENS UNION SAVINGS NK	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.00	
UN	Y COUNTY CREDIT ION OF FT. UDERDALE	1	\$57,000.00	0.1%	\$0.00	NA	0	\$0.00	
CL	NTON NATIONAL BANK	6	\$367,093.66	0.65%	\$0.00	NA	0	\$0.00	
	ASTAL FEDERAL CREDIT ION	4	\$251,558.43	0.45%	\$0.00	NA	0	\$0.00	
CO	MMUNITY BANK, N.A	9	\$574,585.06	1.02%	\$0.00	NA	0	\$0.00	
CO: BA	MMUNITY CENTRAL NK	1	\$64,500.00	0.11%	\$0.00	NA	0	\$0.00	
	MMUNITY FIRST CREDIT ION OF FLORIDA	3	\$173,152.51	0.31%	\$0.00	NA	0	\$0.00	
CO BA	MMUNITY SAVINGS NK	2	\$146,400.00	0.26%	\$0.00	NA	0	\$0.00	
CO	MMUNITY STATE BANK	1	\$71,526.64	0.13%	\$0.00	NA	0	\$0.00	
	MMUNITY STATE BANK ROCK FALLS	1	\$71,096.93	0.13%	\$0.00	NA	0	\$0.00	
CO N.A	MMUNITYONE BANK,	1	\$60,762.10	0.11%	\$0.00	NA	0	\$0.00	
	NSUMER LOAN RVICES, LLC	1	\$59,000.00	0.1%	\$0.00	NA	0	\$0.00	
	NSUMERS COOPERATIVE EDIT UNION	1	\$65,484.23	0.12%	\$0.00	NA	0	\$0.00	
CO	RTRUST BANK	5	\$323,120.00	0.57%	\$0.00	NA	0	\$0.00	
	VANTAGE CREDIT ION	1	\$79,688.01	0.14%	\$0.00	NA	0	\$0.00	
	EDIT UNION MORTGAGE RVICES, INC	7	\$447,243.31	0.8%	\$0.00	NA	0	\$0.00	
	EDIT UNION OF INSON COUNTY	1	\$62,000.00	0.11%	\$0.00	NA	0	\$0.00	
CR	EDIT UNION WEST	1	\$61,200.00	0.11% (\$0.00	NA	0	\$0.00	
CU: BA	MBERLAND SECURITY NK	3	\$193,927.66	0.35%	\$0.00	NA	0	\$0.00	
	KOTALAND FEDERAL EDIT UNION	2	\$126,400.00	0.22%	\$0.00	NA	0	\$0.00	_

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DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	2	\$124,632.04	0.22%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·					L		
DFCU FINANCIAL DHCU COMMUNITY CREDIT	1	\$62,400.00						\$0.00	
UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98						\$0.00	
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00		0	\$0.00			\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00			\$0.00	
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	i e		\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00			\$0.00	
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00						\$0.00	
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$150,215.30		0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00					0	\$0.00	
HOMEBANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$68,000.00					0	\$0.00	

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HONOR CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	5	\$313,150.00	0.56%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00						\$0.00	
LEA COUNTY STATE BANK	1	\$58,000.00		_	\$0.00		+-	\$0.00	+
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$69,721.33	0.12%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	3	\$215,100.18	0.38%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	0	\$0.00	

MIDWEST COMMUNITY 1 \$64,049.24 0.11% 0 \$0.00 NA 0 \$0.00							
MIDWEST LOAN SERVICES 6 \$361,538.70 0.64% 0.000 NA 0.000 MIDWESTONE BANK 4 \$296,500.00 0.53% 0.000 NA 0.000 MIFFLINBURG BANK & 3 \$183,741.39 0.33% 0.000 NA 0.000 MIFFLINBURG BANK & 78,741.39 0.33% 0.000 NA 0.000 MISSOURI CREDIT UNION 2 \$114,745.61 0.2% 0.000 NA 0.000 MMS MORTGAGE 1 \$76,702.79 0.14% 0.000 NA 0.000 MONTICELLO BANKING 1 \$62,000.00 0.11% 0.000 NA 0.000 MORTGAGE CENTER, LLC 4 \$226,934.49 0.4% 0.000 NA 0.000 MORTGAGE CENTER, LLC 4 \$226,934.49 0.4% 0.000 NA 0.000 MORTGAGE CENTER, LLC 4 \$226,934.49 0.4% 0.000 NA 0.000 MATIONAL EXCHANGE 1 \$49,802.98 0.09% 0.000 NA 0.000 NATIONAL EXCHANGE 1 \$81,000.00 0.14% 0.000 NA 0.000 MORTGAGE SOLUTIONS, 1 \$73,714.38 0.13% 0.000 NA 0.000 LUC NORTHERN OHIO 1 \$73,714.38 0.13% 0.000 NA 0.000 NORTHWEST FEDERAL 1 \$54,145.91 0.1% 0.000 NA 0.000 NORTHWEST FEDERAL 1 \$54,145.91 0.1% 0.000 NA 0.000 NORTHWEST FEDERAL 1 \$54,145.91 0.1% 0.000 NA 0.000 NORTHWEST FEND 3 \$211,815.01 0.38% 0.000 NA 0.000 NA ORTHOUST AND SAVINGS BANK 1 \$46,818.59 0.08% 0.000 NA 0.000 OAK TRUST AND SAVINGS 2 \$152,175.78 0.27% 0.000 NA 0.000 OREGON FIRST COMMUNITY CREDIT 1 \$74,209.46 0.13% 0.000 NA 0.000 ORRSTOWN BANK 2 \$111,950.00 0.25% 0.000 NA 0.000 ORRSTOWN BANK 2 \$111,950.00 0.26% 0.000 NA 0.000 DARTSTOWN BANK 2 \$111,950.00 0.26% 0.000 NA 0.000 PAPER CITY SAVINGS 2 \$135,469.61 0.24% 0.000 NA 0.000 PARK BANK 1 \$33,160.00 0.09% 0.000 NA 0.000 PARK BANK 1 \$33,160.00 0.09% 0.000 NA 0.000 PARK BANK 1 \$33,160.00 0.09% 0.000 NA 0.000 PARK BANK 1 \$65,000.00 0.12% 0.000 NA 0.000 PARK BANK 1 \$65,000.00 0.12% 0.000 NA 0.000 PARK BANK 1 \$65,000.00 0.12% 0.000 NA 0.000 PARK BANK 1		1	\$64,049.24	0.11% 0 \$0.00) NA	0	\$0.00
MIDWESTONE BANK	MIDWEST LOAN SERVICES	6	\$361,538.70	0.64% 0 \$0.00) NA	0	\$0.00
TRUST COMPANY 3 \$183,741.39 0.33% 0 0.000 NA 0 0.000		4	\$296,500.00	0.53% 0 \$0.00) NA	0	\$0.00
MISSOURI CREDIT UNION 2 \$114,745.61 0.2% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 576,702.79 0.14% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$62,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 4 \$226,934.49 0.4% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$202,921.33 0.36% 0 \$0.00 NA 0 \$0.00 NAPUS FEDERAL CREDIT 1 \$49,802.98 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$81,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$73,714.38 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$73,714.38 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$54,145.91 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$54,145.91 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211.815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211.815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211.815.01 0.38% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 1 \$46,818.59 0.08% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 2 \$152,175.78 0.27% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 2 \$152,175.78 0.27% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$74,209.46 0.13% 0 \$0.00 NA 0 \$0.00 ORN FEDERAL CREDIT 1 \$74,209.46 0.13% 0 \$0.00 NA 0 \$0.00 ORN FEDERAL CREDIT 1 \$250,845.10 0.45% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PACHE ON FEDERAL 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PACHE ON FEDERAL 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PACHE ON FEDERAL 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PACHE DANK 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PACHE DANK 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PACHE DANK 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PACHE DANK 1 \$65,000.00 0.12% 0		3	\$183,741.39	0.33% 0 \$0.00) NA	0	\$0.00
MMS MORTGAGE 1 \$76,702.79 0.14% 0 \$0.00 NA		2	\$114,745.61	0.2% 0 \$0.00) NA	0	\$0.00
COMPANY		1					
MT. MCKINLEY BANK 3 \$202,921.33 0.36% 0 \$0.00 NA 0 \$0.00 NAPUS FEDERAL CREDIT 1 \$49,802.98 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$81,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$81,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$81,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD 1 \$73,714.38 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$73,714.38 0.13% 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 5 \$299,300.00 0.53% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$54,145.91 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211,815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211,815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211,815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211,815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211,815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211,815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$211,815.01 0.38% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$46,818.59 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$44,149.29 0.25% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 1 \$46,818.59 0.08% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 1 \$74,209.46 0.13% 0 \$0.00 NA 0 \$0.00 OREGON FIRST 1 \$74,209.46 0.13% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 1 \$74,209.46 0.13% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 1 \$250,845.10 0.45% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$53,160.00 0.09% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARTHWAYS FINANCIAL 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NAD SO.00 0.00 0.00 0.00 0.00 0.00 0.00 NAD SO.00		1	\$62,000.00	0.11% 0 \$0.00) NA	0	\$0.00
NAPUS FEDERAL CREDIT	MORTGAGE CENTER, LLC	4	\$226,934.49			_	
UNION	MT. MCKINLEY BANK	3	\$202,921.33	0.36% 0 \$0.00) NA	0	\$0.00
BANK AND TRUST		1	\$49,802.98	0.09% 0 \$0.00) NA	0	\$0.00
MORTGAGE SOLUTIONS, 1 \$73,714.38 0.13% 0 \$0.00 NA 0 \$0.00		1	\$81,000.00	0.14% 0 \$0.00) NA	0	\$0.00
INVESTMENT COMPANY S \$299,300.00 0.53% 080.00 NA 080.00	MORTGAGE SOLUTIONS,	1	\$73,714.38	0.13% 0 \$0.00) NA	O	\$0.00
CREDIT UNION		5	\$299,300.00	0.53% 0 \$0.00) NA	0	\$0.00
MORTGAGE COMPANY 3 \$211,815.01 0.38% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 2 \$142,149.29 0.25% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 1 \$46,818.59 0.08% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 2 \$152,175.78 0.27% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 7 \$437,849.59 0.78% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$74,209.46 0.13% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 4 \$250,845.10 0.45% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$111,950.00 0.2% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 2 \$135,469.61 0.24% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$53,160.00 0.09% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$10.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$10.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$10.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 0.12% 0 \$0.00		1	\$54,145.91	0.1% 0 \$0.00) NA	0	\$0.00
OAK TRUST AND SAVINGS BANK 1 \$46,818.59 0.08% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 2 \$152,175.78 0.27% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 7 \$437,849.59 0.78% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 1 \$74,209.46 0.13% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$250,845.10 0.45% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$111,950.00 0.2% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$135,469.61 0.24% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$53,160.00 0.09% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$211,815.01	0.38% 0 \$0.00) NA	0	\$0.00
BANK	NUMERICA CREDIT UNION	2	\$142,149.29	0.25% 0 \$0.00) NA	0	\$0.00
COMPANY 2 \$152,175.78 0.27% 0 \$0.00 NA 0 \$0.00		1	\$46,818.59	0.08% 0 \$0.00) NA	0	\$0.00
UNION 7 \$437,849.59 0.78% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$74,209.46 0.13% 0 \$0.00 NA 0 \$0.00 UNION		2	\$152,175.78	0.27% 0 \$0.00) NA	0	\$0.00
COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 2 \$111,950.00 0.2% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARK BANK 1 \$53,160.00 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$65,000.00 0.12% 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		7	\$437,849.59	0.78% 0 \$0.00) NA	0	\$0.00
UNION 4 \$250,845.10 0.45% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$111,950.00 0.2% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$135,469.61 0.24% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$53,160.00 0.09% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$74,209.46	0.13% 0 \$0.00) NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$135,469.61 0.24% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$53,160.00 0.09% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00		4	\$250,845.10	0.45% 0 \$0.00) NA	0	\$0.00
CREDIT UNION 1 \$28,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$135,469.61 0.24% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$53,160.00 0.09% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	2	\$111,950.00	0.2% 0 \$0.00) NA	0	\$0.00
ASSOCIATION 2 \$135,469.61 0.24% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$53,160.00 0.09% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$28,500.00	0.05% 0 \$0.00) NA	0	\$0.00
PATHWAYS FINANCIAL 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$135,469.61			0	\$0.00
CREDIT UNION, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00	PARK BANK	1	\$53,160.00	0.09% 0 \$0.00) NA	0	\$0.00
3 \$207,274.45 0.37% 0 \$0.00 NA 0 \$0.00		1	\$65,000.00	0.12% 0 \$0.00) NA	0	\$0.00
		3	\$207,274.45	0.37% 0 \$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0 \$0.00	NA	0 \$0.00	0
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0 \$0.00	NA	0 \$0.00	0
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0 \$0.00	NA	0 \$0.00	0
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0 \$0.00	NA	0 \$0.00	0
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0 \$0.00	NA	0 \$0.00	0
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0 \$0.00	NA	0 \$0.0	0
PRIMEBANK	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0 \$0.00	NA	0 \$0.00	0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0 \$0.00	NA	0 \$0.00	0
RABOBANK, N.A	1	\$74,710.51	0.13%	0 \$0.00	NA	0 \$0.0	0
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0 \$0.00	NA	0 \$0.00	0
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0 \$0.00	NA	0 \$0.0	0
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0 \$0.00	NA	0 \$0.0	0
RIVERHILLS BANK	1	\$21,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
ROBINS FINANCIAL CREDIT UNION	3	\$154,703.54	0.28%	0 \$0.00		0 \$0.0	
S&T BANK	1	\$61,000.00	0.11%			0 \$0.0	
SAFE CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0 \$0.00	NA	0 \$0.00	0
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0 \$0.00	NA	0 \$0.00	0
SEAMEN'S BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0 \$0.00	NA	0 \$0.00	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0 \$0.00	NA	0 \$0.00	0
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	4	\$245,550.00	0.44%	0 \$0.00	NA	0 \$0.00	0

TEXAS								
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%			0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$63,000.00	0.11%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	\$0.00			\$0.00	
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$156,300.00	0.28%	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL	1	\$59,500.00	0.11%	\$0.00	NA	0	\$0.00	

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CREDIT UNION						Ц		
THE TRADERS NATIONAL	1	\$80,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
BANK THUNDER BANK	2	\$119,000.00		0 \$0.00		Ш	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%				\$0.00	
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0 \$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$79,581.91	0.14%	0 \$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$83,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0 \$0.00	NA	0	\$0.00	
UNITY BANK	1	\$77,698.93		0 \$0.00	1		\$0.00	
VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0 \$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0 \$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0 \$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0 \$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0 \$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0 \$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0 \$0.00	NA	0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC	2	\$111,010.97	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$9,781,018.69	17.43% 0 \$0.00	NA 0 \$0.00
Total		880	\$56,202,871.37	100% 0 \$0.00	0 \$0.00
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	8	\$530,375.54	24.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$929,608.30	42.72% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,176,022.67	100% 0 \$0.00	0 \$0.00
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$277,161.93	0.35% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$692,765.17	0.87% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	11	\$1,076,648.28	1.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$190,652.38	0.24% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	12	\$1,141,053.48	1.44% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24% 0 \$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$97,633.35	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	2	\$202.625.64	0.38% 0 \$0.00	NA 0.00 00
GROUP INC	3	\$303,625.64	0.38% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$99,618.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$408,180.03	0.51% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$472,587.60	0.59% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	11	\$1,058,717.59	1.33% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$87,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	3	\$290,306.42	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$102,606.54	0.13% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$205,633.62	0.26% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$382,305.57	0.48% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$106,441.84	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$587,375.65	0.74% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$375,257.13	0.47% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$197,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$100,863.23	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08% 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$260,182.67	0.33% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13% 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,800.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$291,618.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49% 0 \$0.00	NA 0 \$0.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$186,500.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	9	\$837,034.71	1.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$84,974.16	0.11% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$308,337.72	0.39% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$103,702.34	0.13% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$105,800.00	0.13% 0			0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0 \$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0 \$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0 \$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0 \$0.00	NA	О	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$376,081.24	0.47%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0 \$0.00	NA	0	\$0.00	
	5	\$507,315.02	0.64%	0 \$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	2	\$193,458.15	0.24%	0 \$0.00) NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0 \$0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0 \$0.00) NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0 \$0.00) NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0 \$0.00) NA	0	\$0.00
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0 \$0.00) NA	0	\$0.00
FREMONT BANK	34	\$3,240,382.04	4.08%	T T	1	0	\$0.00
FULTON BANK	2	\$179,810.49	0.23%	0 \$0.00) NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0 \$0.00) NA	0	\$0.00
GECU	2	\$194,421.65	0.24%	0 \$0.00) NA	0.5	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0 \$0.00) NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00) NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0 \$0.00) NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0 \$0.00) NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0 \$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0 \$0.00) NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0 \$0.00) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0 \$0.00		-	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$98,123.73	0.12%	0 \$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0 \$0.00) NA	0	\$0.00
HANCOCK BANK	1	\$90,862.34	0.11%	0 \$0.00) NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0 \$0.00) NA	03	\$0.00
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0 \$0.00) NA	0	\$0.00
HEARTLAND BANK	4	\$391,521.55	0.49%	0 \$0.00) NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0 \$0.00) NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL BANK	1	\$99,617.99	0.13%	0 \$0.00) NA	0	\$0.00
	1	\$96,131.37	0.12%			T	\$0.00

HOME FEDERAL SAVINGS BANK								
HOMETOWN BANK	3	\$275,239.67	0.35%	0 \$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0 \$0.00	NA	0	\$0.00	L
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0 \$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$109,293.85	0.14%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0 \$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$187,677.59	0.24%	0 \$0.00	NA	0	\$0.00	<u>L</u>
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0 \$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$100,900.00	0.13%	0 \$0.00	NA	0	\$0.00	<u>L</u>
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$89,673.71	0.11%	0 \$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$187,129.76	0.24%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$84,675.30	0.11%	0 \$0.00	NA	0	\$0.00	L
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$171,400.00	0.22%	0 \$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$101,211.89	0.13%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$86,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	3	\$293,402.44	0.37%	0 \$0.00	NA	0	\$0.00	

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0 \$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0 \$0.00	NA	0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$179,319.52	0.23%	0 \$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	8	\$771,509.49	0.97%	0 \$0.00	NA	0\$0.00
MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	0\$0.00
MORTGAGE AMERICA, INC	1	\$107,786.68	0.14%	0 \$0.00	NA	0\$0.00
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0 \$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0 \$0.00	NA	0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0 \$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0 \$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95		0 \$0.00		0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0 \$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0 \$0.00	NA	0\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0 \$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0 \$0.00	NA	0\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0 \$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$97,625.64	0.12%	0 \$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0 \$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25		0 \$0.00		0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0 \$0.00	NA	0 \$0.00
PIONEER BANK	1	\$91,253.71	0.11%	0 \$0.00	NA	0 \$0.00
POINT WEST CREDIT UNION	1	\$100,730.99		0 \$0.00		0 \$0.00

PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0 5	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0 5	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0 5	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0 5	00.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00						\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0 5	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0 5	00.08	NA	0	\$0.00	
RIVERHILLS BANK	1	\$107,700.00	0.14%	0 5	00.08	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$178,572.37	0.22%	0 5	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0 5	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$502,573.67	0.63%	0 5	00.08	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0 5	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0 5	00.08	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0 5	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0 5	00.08	NA	0	\$0.00	
SEAMEN'S BANK	1	\$99,618.00	0.13%	0 5	00.08	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45						\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0 5	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0 5	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0 \$	60.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0 \$	60.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0 \$	60.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0 5	60.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0 5	60.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0 5	00.00	NA	0	\$0.00	
STOCK YARDS BANK &	1	\$90,154.29		_			_	\$0.00	
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TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0 \$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0 \$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0 \$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0 \$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0 \$0.00	NA	0 \$0.00)
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0 \$0.00	NA	0 \$0.00)
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0 \$0.00	NA	0 \$0.00)
THE PARK BANK	1	\$96,882.35	0.12%	0 \$0.00	NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0 \$0.00	NA	0 \$0.00)
TIERONE BANK	8	\$806,574.94	1.01%	0 \$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0 \$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0 \$0.00	NA	0 \$0.00)
ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0 \$0.00	NA	0 \$0.00)
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59		0 \$0.00		0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16		0 \$0.00		0 \$0.00	
VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0 \$0.00	NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67		0 \$0.00		0 \$0.00	-
WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0 \$0.00	NA	0 \$0.00)
WESCOM CENTRAL CREDIT UNION	2	\$208,000.00		0 \$0.00		0 \$0.00	-
WESTBURY BANK	2	\$203,800.00	0.26%	0 \$0.00	NA	0 \$0.00)

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	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$698,566.17	0.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$11,875,279.80	14.73% 0 \$0.00	NA 0 \$0.00
Total		827	\$79,568,650.00	100% 0 \$0.00	0 \$0.00
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$215,414.39	0.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	35	\$2,198,776.96	2.53% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	15	\$933,562.38	1.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$52,799.63	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$142,531.55	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$592,978.71	0.68% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07% 0 \$0.00	NA 0 \$0.00
		1	\$76,711.92	0.09% 0 \$0.00	NA 0 \$0.00

ASTORIA FEDERAL				
SAVINGS AND LOAN ASSOCIATION				
AUBURNBANK	1	\$77,050.00	0.09% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$136,765.61	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	13	\$794,395.78	0.91% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	13	\$750,635.29	0.86% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$42,438.95	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$54,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$56,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$127,350.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$94,139.01	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	2	\$151,469.17	0.17% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$133,856.79	0.15% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$74,716.46	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$125,328.59	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	9	\$540,371.65	0.62% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$232,146.03	0.27% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$53,793.72	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$130,615.79	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	10	\$663,736.50	0.76% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$83,685.73	0.1% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	4	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	2	\$82,482.64	0.09% 0 \$0.00	NA 0 \$0.00

CITIZENS COMMUNITY BANK							
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%				\$0.00
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$139,478.66	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	4	\$253,800.00	0.29%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	37	\$2,326,383.50	2.68%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$114,816.81	0.13%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
	1	\$57,600.00	0.07%	0.00	NA	0	\$0.00

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DELMAR FINANCIAL COMPANY							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0 \$0.00) NA	0	\$0.00
DFCU FINANCIAL	3	\$197,569.20	0.23%	0 \$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0 \$0.00) NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%				\$0.00
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0 \$0.00) NA	0	\$0.00
ENVISION CREDIT UNION	1	\$64,751.70	0.07%			_	\$0.00
ESB FINANCIAL	1	\$75,500.00	0.09%			1	\$0.00
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0 \$0.00) NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	, ,	0.24%				\$0.00
FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0 \$0.00) NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0 \$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0 \$0.00) NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14%	0 \$0.00) NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0 \$0.00) NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%			1	\$0.00
FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0 \$0.00) NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$357,929.13	0.41%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$138,041.79	0.16% (\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$634,151.25	0.73%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$270,263.41	0.31%	\$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$1,501,870.28	1.73% (\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$119,043.51	0.14%	\$0.00	NA	0	\$0.00	
GECU	5	\$301,536.59	0.35%	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL					NA	Γ		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WAHOO FIRST NATIONAL BANK OF WAHOO FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FORD FIRST HECHNOLOGY CREDIT UNION FREMONT BANK FULTON BANK GECU GEORGETOWN SAVINGS BANK GEORGIA'S OWN CREDIT	URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND 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FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE 3 4 4 4 4 4 4 4 4 4 4 4 4	URBANA \$120,300.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$120,300.00 FIRST FINANCIAL CREDIT UNION 1 \$9,514.14 FIRST GUARANTY BANK 1 \$30,000.00 FIRST INTERSTATE BANK 4 \$280,099.08 FIRST KEYSTONE 3 \$203,744.62 NATIONAL BANK 3 \$203,744.62 FIRST MERIT MORTGAGE 29 \$1,707,662.96 CORPORATION 6 \$357,929.13 FIRST MORTGAGE 6 \$357,929.13 FIRST NATIONAL BANK 2 \$138,041.79 FIRST NATIONAL BANK 6 \$378,087.85 FIRST NATIONAL BANK OF 1 \$48,117.40 FIRST NATIONAL BANK OF 1 \$39,000.00 FIRST NATIONAL BANK OF 1 \$58,776.95 FIRST NATIONAL BANK OF 1 \$62,400.00 FIRST NATIONAL BANK OF 3 \$205,075.00 FIRST PLACE BANK 11 \$634,151.25 FIRST STATE BANK 1 \$15,940.14 FIRST TECHNOLOGY 2 \$91,451.96	URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$120,300.00 0.14% FIRST FINANCIAL CREDIT UNION 1 \$9,514.14 0.01% FIRST FINANCIAL CREDIT UNION 1 \$9,514.14 0.01% FIRST GUARANTY BANK 1 \$30,000.00 0.03% FIRST INTERSTATE BANK 4 \$280,099.08 0.32% FIRST KEYSTONE 3 \$203,744.62 0.23% NATIONAL BANK 3 \$203,744.62 0.23% FIRST MERIT MORTGAGE 29 \$1,707,662.96 1.96% COMPANY, L.L.C 6 \$357,929.13 0.41% FIRST NATIONAL BANK 2 \$138,041.79 0.16% FIRST NATIONAL BANK OF 1 \$48,117.40 0.06% CARMI 1 \$48,117.40 0.06% FIRST NATIONAL BANK OF 1 \$39,000.00 0.04% FIRST NATIONAL BANK OF 1 \$62,400.00 0.07% FIRST NATIONAL BANK OF 1 \$634,151.25 0.73% FIRST STATE BANK 1 \$634,151.25	URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF 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GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0 \$0.00	NA	0 \$	\$0.00	
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0 \$0.00	NA	0 \$	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0 \$0.00	NA	0 \$	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0 \$0.00	NA	0 \$	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0 \$0.00	NA	0 \$	\$0.00	
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0 \$0.00	NA	0 \$	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$247,328.98	0.28%	0 \$0.00	NA	0\$	\$0.00	
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0 \$0.00	NA	0\$	\$0.00	
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0 \$0.00	NA	0 \$	\$0.00	
HEARTLAND BANK	4	\$279,426.63	0.32%	0 \$0.00	NA	0 \$	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	
HOME FEDERAL BANK	2	\$106,792.07	0.12%	0 \$0.00	NA	0 \$	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0 \$0.00	NA	0 \$	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	
HOME STATE BANK	2	\$108,000.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	
HOMETOWN BANK	1	\$61,500.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0 \$0.00	NA	0\$	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0 \$0.00	NA	0\$	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$70,000.00	0.08%	0 \$0.00	NA	0\$	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0 \$0.00	NA	0 \$	\$0.00	
ILLINI BANK	1	\$74,827.69	0.09%	0 \$0.00	NA	0 \$	\$0.00	
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0 \$0.00	NA	0 \$	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0 \$0.00	NA	0\$	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0 \$0.00	NA	0 \$	\$0.00	
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	
	1	\$69,732.60	0.08%	0 \$0.00	NA	0\$	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$77,312.70	0.09%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$286,961.72	0.33%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$118,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$82,390.59	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$80,195.67	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$119,046.18	0.14%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND	5	·		_			_	\$0.00	

GOVERNMENT CREDIT UNION				
MIDLAND STATES BANK	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	7	\$458,502.00	0.53% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,574.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$57,787.50	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$61,663.54	0.07% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09% 0 \$0.00	NA 0 \$0.00
	8	\$499,914.38	0.57% 0 \$0.00	NA 0 \$0.00

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PAPER CITY SAVINGS ASSOCIATION									
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$211,328.30	0.24%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	3	\$192,274.79	0.22%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00			\$0.00	
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0	\$0.00	
S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05% 0 \$0.0	00 NA	О	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24% 0 \$0.0	00 NA	0	\$0.00	
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24% 0 \$0.0	00 NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$67,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	ĺ
SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11% 0 \$0.0	00 NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$60,000.00	0.07% 0 \$0.	00 NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06% 0 \$0.0	00 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21% 0 \$0.0	00 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22% 0 \$0.0	00 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09% 0 \$0.0	00 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16% 0 \$0.0	00 NA	0	\$0.00	
STATE BANK AND TRUST	3	\$206,500.00	0.24% 0 \$0.	00 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35% 0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$122,574.10	0.14% 0 \$0.	00 NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$180,818.21	0.21% 0 \$0.0	00 NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$57,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09% 0 \$0.0	00 NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21% 0 \$0.	00 NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26% 0 \$0.0	00 NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08% 0 \$0.0	00 NA	0	\$0.00	
SUMMIT CREDIT UNION	13	\$911,344.99	1.05% 0 \$0.0	00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28% 0 \$0.0	00 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21% 0 \$0.0	00 NA	0	\$0.00	
SUTTON BANK	1	\$61,267.50	0.07% 0 \$0.0	00 NA	0	\$0.00	
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SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0 \$0.00) NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0 \$0.00) NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0 \$0.00) NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0 \$0.00) NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0 \$0.00) NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0 \$0.00) NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0 \$0.00) NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0 \$0.00) NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0 \$0.00) NA	0	\$0.00	
THE PARK BANK	7	\$443,069.33	0.51%	0.80.00) NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00					\$0.00	
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0 \$0.00) NA	0	\$0.00	
TIERONE BANK	6	\$430,920.42	0.5%	0 \$0.00) NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%				\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0 \$0.00) NA	0	\$0.00	
UNITED BANK	5	\$269,078.69	0.31%	0 \$0.00) NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0 \$0.00) NA	0	\$0.00	
UNITED BANK OF UNION	1	\$70,200.00	0.08%	0 \$0.00) NA	0	\$0.00	
UNITED BANK, N.A	1	\$59,770.80	0.07%	0 \$0.00) NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0 \$0.00) NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0 \$0.00) NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0 \$0.00) NA	0	\$0.00	
VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0 \$0.00) NA	0	\$0.00	
VANTUS BANK	4	\$275,761.32	0.32%	0 \$0.00) NA	0	\$0.00	
VERITY CREDIT UNION	1	\$58,430.57	0.07%	0 \$0.00			\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0 \$0.00) NA	0	\$0.00	
VILLAGE MORTGAGE	1	\$74,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
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	COMPANY				
	WASHINGTON STATE	2	\$128,736.41	0.15% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION WAYNE BANK	2	\$125,030.47	0.14% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT		·		
	UNION	4	\$240,205.13	0.28% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$388,386.76	0.45% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$538,461.37	0.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	263	\$16,328,916.19	18.77% 0 \$0.00	NA 0 \$0.00
Total		1,394	\$86,953,393.47	100% 0 \$0.00	0 \$0.00
	A DA JEGER MODERCA GE				
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$93,640.92	2.18% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$89,663.29	2.09% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$590,514.58	13.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,602,411.71	37.26% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,300,133.58	100% 0 \$0.00	0 \$0.00
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$363,078.63	35.42% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,025,104.47	100% 0 \$0.00	0 \$0.00
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$201,733.99	0.53% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,500.00		NA 0 \$0.00

ALASKA US CREDIT UNI	A FEDERAL ON	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	
ALERUS FIN		1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	
AMEGY MO		3	\$294,559.05						\$0.00	
AMERICAN FIRST	BANK CENTER	1	\$106,300.00						\$0.00	
AMERICAN HOUSE LAR		1	\$97,068.35	0.26%	0	\$0.00	NA	0	\$0.00	
ANCHORBA	NK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0	\$0.00	
ARIZONA ST UNION	ΓATE CREDIT	2	\$194,877.72	0.51%	0	\$0.00	NA	0	\$0.00	
ASSOCIATE	D BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0	\$0.00	
ASSOCIATE UNION	D CREDIT	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AUBURNBA	NK	2	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
BANCO SAN PUERTO RIC		5	\$473,262.35	1.25%	0	\$0.00	NA	0	\$0.00	
BANCORPSO	OUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF HA	AWAII	2	\$174,885.51		_				\$0.00	
	HE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
BOEING EM CREDIT UNI		2	\$203,561.36	0.54%	0	\$0.00	NA	0	\$0.00	
BOURNS EM FEDERAL CI	IPLOYEES REDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA	0	\$0.00	
BRYN MAW COMPANY T		2	\$196,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
BUTTE COM	IMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
CARDINAL (CREDIT UNI	COMMUNITY ON	2	\$205,050.00	0.54%	0	\$0.00	NA	0	\$0.00	
CENTRAL B	ANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL M COMPANY	IORTGAGE	7	\$691,931.90	1.83%	0	\$0.00	NA	0	\$0.00	
CENTRAL SA	AVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRUE B	ANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CHELSEA G SAVINGS BA		1	\$101,366.34	0.27%	0	\$0.00	NA	0	\$0.00	
CHETCO FEI UNION	DERAL CREDIT	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITADEL FE UNION	EDERAL CREDIT	1	\$97,870.95	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS EC CREDIT UNI	QUITY FIRST ON	2	\$205,734.83	0.54%	0	\$0.00	NA	0	\$0.00	
CITIZENS ST		1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NAL BANK OF	1	\$108,784.84	0.29%	0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		1	\$104,864.84						\$0.00	

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COASTAL FEDERAL CREDIT UNION								
COMMUNITY BANK, N.A	5	\$504,030.86	1.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$673,784.15	1.78%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDITUNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$290,665.29				i e		\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95						\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$277,752.43	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	_				\$0.00	
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00		_	\$0.00	
FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$298,756.19	0.79%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$210,435.84						\$0.00	
HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT	2	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
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UNION									
IDEAL MORTGAGE BANKERS, LTD	1	\$104,500.00	0.28%	0 \$0	0.00) NA	0	\$0.00	
ILLINI BANK	1	\$96,497.99	0.25%	0.\$0	0.00	N A	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$486,770.00				1		\$0.00	
INVESTORS SAVINGS BANK	1	\$97,100.00		-		+	-	\$0.00	
IOWA STATE BANK	1	\$94,000.00		-		1	_	\$0.00	
JEANNE DARC CREDIT UNION	1	\$104,864.84						\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0 \$0	0.00) NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0 \$0	0.00) NA	0	\$0.00	
LAKE AREA BANK	1	\$89,884.15	0.24%	0 \$0	0.00) NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$418,000.00						\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0 \$0	0.00) NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0 \$0	0.00) NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$93,000.00	0.25%	0 \$0	0.00) NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0 \$0	0.00) NA	0	\$0.00	
MAX CREDIT UNION	1	\$95,500.00	0.25%	0 \$0	0.00) NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0 \$0	0.00) NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$99,300.00	0.26%	0 \$0	0.00) NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0 \$0	0.00) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0 \$0	0.00) NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0 \$0	0.00) NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$179,387.37	0.47%	0 \$0	0.00) NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0 \$0	0.00) NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0 \$0	0.00) NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0 \$0	0.00) NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$305,787.62	0.81%	0 \$0	0.00) NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0 \$0	00.0) NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0 \$0	0.00	NA	0	\$0.00	
	1	\$104,865.90	0.28%	0 \$0	00.0	NA	0	\$0.00	

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NEIGHBORHOOD FINANCE CORP									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0	\$0.00	
PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	_
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% 0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% 0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26% 0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$109,359.05	0.29% 0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$199,868.31	0.53% 0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$104,800.00	0.28%	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$102,500.00	0.27% 0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$96,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24% 0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57% 0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25% 0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$104,750.00	0.28% 0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26% 0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
COMMITTEE				-	•	$\boldsymbol{ o}$	\$0.00	_

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	WESTCONSIN CREDIT UNION				
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,735.84	0.27% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,609,702.08	12.11% 0 \$0.00	NA 0 \$0.00
Total		386	\$37,896,232.94	100% 0 \$0.00	0 \$0.00
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$123,836.71	0.38% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$461,745.64	1.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$109,861.60		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$120,600.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$336,851.97	1.03% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$123,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$113,236.56	0.34% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00

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BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	2	\$241,450.00	0.73%	0 \$0.00	NA 0 \$0.00
CREDIT UNION CARROLLTON BANK	1	\$116,849.43	0.36%		
CBC FEDERAL CREDIT	1				
UNION	1	\$120,000.00	0.37%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	8	\$943,516.07	2.87%	0 \$0 00	NA 0 \$0.00
COMPANY	0	\$743,310.07	2.07 70	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0 \$0 00	NA 0 \$0.00
CITIZENS EQUITY FIRST					
CREDIT UNION	3	\$331,421.35	1.01%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	1	\$115,000.00	0.35%	00.02	NA 0 \$0.00
BANK OF STORM LAKE	1	\$113,000.00	0.3370	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ
CITIZENS FIRST	1	\$110,700.00	0.34%	0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE CITY NATIONAL BANK OF		,			
SULPHUR SPRINGS	1	\$110,758.62	0.34%	0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$119,841.97	0.36%		
COMMUNITY BANK &	1	\$110,802.93			
TRUST CO	1				
COMMUNITY BANK, N.A	1	\$112,854.54	0.34%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	2	\$235,085.03	0.72%	0.00	NA 0 \$0.00
UNION OF FLORIDA COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$113,500.00	0.35%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$110,257.89	0.34%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	7	\$830,148.75	2.53%	00.02	NA 0 \$0.00
 SERVICES, INC	,	\$650,146.75	2.3370	0 30.00	NA 0 50.00
CUMBERLAND SECURITY	3	\$352,297.77	1.07%	0 \$0.00	NA 0 \$0.00
BANK DANVERSBANK	1		0.34%		
DFCU FINANCIAL	1	\$110,357.77 \$109,766.67	0.34%		
DHCU COMMUNITY CREDIT	1				
UNION	1	\$119,845.53	0.36%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$110,000.00	0.33%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$116,500.00	0.35%	00.02	NA 0 \$0.00
TRUST COMPANY	1				
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL					
		A 455 A55 45	1 2007	$\Delta \Phi \Delta \Delta \Phi$	NA 0 \$0.00
	4	\$457,055.47	1.39%	0 30.00	11A 0 \$0.00
CREDIT UNION FIRELANDS FEDERAL	1	\$457,055.47			

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00						\$0.00	
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55						\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,842.96	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$119,692.17	0.36%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$120,000.00						\$0.00	
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80					L	\$0.00	
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0	\$0.00	

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L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$124,639.35	0.38%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$122,000.00	0.37%	_			_	\$0.00	_
MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%				L	\$0.00	
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$123,843.99	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$112,847.79	0.34%				_	\$0.00	_
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	

OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0 \$0.00	NA	0	\$0.00	
PARK BANK	2	\$228,700.00	0.7%	0.00\$	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$121,000.00	0.37%	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$122,300.00	0.37%	0.00\$	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	0.00\$	NA	0	\$0.00	
SHELBY SAVINGS BANK,	1	\$120,500,00	0.37%	00.00	NI A	^	\$0.00	
SSB	1	\$120,500.00	0.37%	J \$0.00	NA	U	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	00.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	0.00\$	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%			0	\$0.00	
STERLING SAVINGS BANK	1	\$122,000.00	0.37%	00.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34%	0\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	\$0.00	NA	0	\$0.00	
	3	\$367,600.00	1.12%	00.00	NA	0	\$0.00	

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	THE FARMERS STATE BANK AND TRUST COMPANY				
	THINK MUTUAL BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$119,841.97	0.36% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$123,037.76	0.37% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$119,845.53	0.36% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,951.84	0.35% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$4,449,479.10	13.56% 0 \$0.00	NA 0 \$0.00
Total		281	\$32,850,848.34	100% 0 \$0.00	0 \$0.00
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$263,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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ALERUS FINANCIAL	3	\$408,802.96	0.54%	0 \$0.00	NA 0 \$0.00	
ALLEGIANCE CREDIT	2	\$259,933.80	0.34%	0 \$0 00	NA 0 \$0.00	
UNION		\$257,755.00	0.5 176	σ φσ.σσ	1110 00.00	_
AMARILLO NATIONAL	1	\$147,813.79	0.2%	0 \$0.00	NA 0 \$0.00	
BANK AMEGY MORTGAGE	6	¢012 562 72	1 000/	0 \$0.00	NA 0 \$0.00	_
AMEGY MORTGAGE AMERICAN BANK & TRUST	6	\$813,563.73	1.08%	0 \$0.00	NA 0 \$0.00	_
OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK OF ST.						_
PAUL	1	\$145,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A	2	\$267,083.26	0.35%	0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL	1	\$146,700.00	0.19%	00 02 0	NA 0 \$0.00	
BANK, WICHITA FALLS	1	\$140,700.00	0.19%	0 30.00	NA 0 50.00	
AMERICAN SAVINGS BANK,	4	\$546,500.00	0.72%	0.00	NA 0 \$0.00	
F.S.B		ΨΕ . Θ,Ε ΘΟ. ΘΟ	01,2,0	σ φσισσ	1111040100	_
AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT						_
UNION	3	\$402,000.00	0.53%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0 \$0.00	NA 0 \$0.00	_
AUBURNBANK	5	\$674,532.49	-			_
BANCORPSOUTH BANK	6	\$816,750.00		_		_
BANK OF ELMWOOD	1	\$126,000.00	-			
BANK OF HAWAII	4	\$540,138.56	0.71%	0 \$0.00		
BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	3	\$425,810.37	0.56%	0 \$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$141,400.00	0.19%	0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$147,809.49	0.2%	0 \$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY	2	\$280,000.00	0.37%	00.02	NA 0 \$0.00	
SAVINGS BANK		Ψ200,000.00	0.5770	σφο.σσ	1110 φ0.00	_
BOEING EMPLOYEES	4	\$505,902.48	0.67%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION BOURNS EMPLOYEES		·				_
FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0 \$0.00	NA 0 \$0.00	
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0 \$0 00	NA 0 \$0.00	_
BRYN MAWR TRUST		·				_
COMPANY THE	1	\$132,300.00	0.17%	0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	5	\$681,547.10	0.9%	0 \$0.00	NA 0 \$0.00	_
CBC FEDERAL CREDIT						
UNION	3	\$422,000.00				_
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0 \$0.00	NA 0 \$0.00	_
CENTRAL MORTGAGE	5	\$687,900.00	0.91%	0 \$0 00	NA 0 \$0.00	
COMPANY		Ψουτ,σου.σο	0.5170	φυ.συ	1111000.00	
CENTRAL ONE FEDERAL	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	·		0 \$0.00		_
CENTRAL SAVINGS BANK	1	\$149,505.26 \$265,640,72				_
CENTRAL STATE BANK	2	\$265,649.72	0.35%	<u>00.04</u>	NA 0 \$0.00	_

CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$132,200.00	0.17%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0 \$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0 \$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0 \$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$291,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0 \$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0 \$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$545,785.85	0.72%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$529,900.00	0.7%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION WEST	2	\$280,524.20	0.37%	0 \$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0 \$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$263,976.67	0.35%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0 \$0.00	NA	0	\$0.00	
		·		·		_		

DIME BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	2	¢200.250.00	0.52% 0 \$0.00	NA 0 00 00
TRUST COMPANY	3	\$390,350.00	0.52% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	\$138,970.88	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
DUPONT STATE BANK	2	\$282,130.56	0.37% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	1	\$128,833.95	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$120,033.73		
ESB FINANCIAL	1	\$146,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$134,814.01	0.18% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1	Ψ134,014.01	0.10 /0 0 φ0.00	111 ο φο.σο
FINANCIAL PARTNERS	3	\$431,626.54	0.57% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ131,020.51	0.57 /0 0 φ0.00	111 ο φο.σο
FINANCIAL PLUS FEDERAL	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	•	<i>\$1.7,000.00</i>	3.17 /3 0 40.00	1112000
FIRST AMERICAN CREDIT	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION		+ ,		
FIRST CITIZENS BANK &	1	\$146,801.99	0.19% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC				
FIRST FEDERAL BANK OF	3	\$414,500.00	0.55% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	2	¢420 (12 20	0.570(0.00	NIA 0 00 00
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	8	\$1,096,016,27	1.44% 0 \$0.00	NA 0 \$0 00
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE				
CORPORATION	2	\$260,664.03	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY INC	4	\$540,819.78	0.71% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				_
COMPANY, L.L.C	3	\$411,950.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		440 000000	0.45
CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	2	Ф400 024 07	0.5467.000.00	NIA 0 00 00
TRUST	3	\$409,924.07	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	¢410.500.00	0.550 0.00	NIA 0 00 00
ALASKA	3	\$418,500.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$284,000,00	0.38% 0 \$0.00	NA ORO OO
AND TRUST COMPANY	2	\$284,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$131,041.00	0.17% 0 \$0.00	NA 0 \$0.00
CARMI	1	\$131,041.00	0.1770050.00	11/4 0 20.00
FIRST NATIONAL BANK OF	1	\$132,637.23	0.18% 0 \$0.00	NA 0 \$0.00
WAHOO	1	φ132,031.23	0.16 // 0 \$0.00	11/1/0 40.00
FIRST NATIONAL BANK OF	4	\$529,634.12	0.7% 0 \$0.00	NA 0 \$0.00
WATERLOO	7	·		
	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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FIRST NORTHERN CREDIT UNION								
FIRST PLACE BANK	1	\$128,886.85	0.17%	0 \$0.00) NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0 \$0.00) NA	0	\$0.00	
FULTON BANK	8	\$1,103,521.33	1.46%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0 \$0.00) NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
GMFS, LLC	6	\$804,202.80	1.06%	0 \$0.00) NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$546,014.43	0.72%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0 \$0.00) NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0 \$0.00) NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0 \$0.00) NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0 \$0.00) NA	0	\$0.00	
HEARTLAND BANK	2	\$277,200.00	0.37%	0 \$0.00) NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0 \$0.00) NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL BANK	2	\$263,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$292,810.37	0.39%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
HOME STATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0 \$0.00) NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0 \$0.00) NA	0	\$0.00	

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IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA	. 0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00						\$0.00	
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$129,500.00					_	\$0.00	-
ISB COMMUNITY BANK	1	\$137,700.00					-	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73						\$0.00	
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA	. 0	\$0.00	
LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	. 0	\$0.00	
MACON BANK, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA	. 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA	. 0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA	. 0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	

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MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0 \$0.0) NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0 \$0.0) NA	0	\$0.00	
MIDWESTONE BANK	1	\$147,200.00	0.19%	0 \$0.0) NA	0	\$0.00	
MIFFLINBURG BANK &	2							
TRUST COMPANY	2	\$279,000.00	0.37%	0 30.0	J NA	U	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0 \$0.0) NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0 \$0.0) NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0 \$0.0) NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0 \$0.0) NA	0	\$0.00	
MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0 \$0.0) NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0 \$0.0) NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$148,295.41	0.2%	0 \$0.0) NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0 \$0.0) NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	0 \$0.0) NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0 \$0.0) NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0 \$0.0) NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0 \$0.0) NA	0	\$0.00	
NATIONAL CITY BANK	1	\$147,456.57	0.19%	0 \$0.0) NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.0) NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0 \$0.0) NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0 \$0.0) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0 \$0.0) NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0 \$0.00) NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0 \$0.0) NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0 \$0.0) NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0 \$0.0) NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.0) NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0 \$0.0) NA	0	\$0.00	

PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PARK BANK	3	\$404,716.47	0.54%	0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL	3	·			
CREDIT UNION, INC	1	\$131,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT		*************************			
UNION	6	\$800,764.18	1.06%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$148,200.00	0.207	0 \$0.00	NA 0 \$0.00
OF ST. ALBANS	1	\$148,200.00	0.2%	0 \$0.00	NA 0 50.00
PHH MORTGAGE	3	\$403,455.48	0.53%	0 \$0.00	NA 0 \$0.00
CORPORATION	3	ψ+05,+55.+6	0.55 70	υ ψυ.υυ	11Α Ο ΦΟ.ΟΟ
POTLATCH NO.1 FEDERAL	6	\$818,418.58	1.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		φοτο, ιτοιε σ	110070	90.00	11110000
PREMIER BANK OF	1	\$141,979.35	0.19%	0 \$0.00	NA 0 \$0.00
JACKSONVILLE	-	ф12 7 120 5 0	0.100	0 00 00	NIA 0 00 00
PREVAIL CREDIT UNION	1	\$137,139.58		0 \$0.00	
PRIMEBANK	1	\$129,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$140,000.00	0.10%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	1	\$140,000.00	0.19%	0 30.00	NA 0 50.00
CREDIT UNION	2	\$276,580.00	0.37%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	1	\$127,835.27	0.170	0 \$0.00	NA 0 \$0.00
BANK FSB	1	\$127,033.27	0.17%	0 \$0.00	NA 0 50.00
PUTNAM BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$135,800.00	0.18%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ133,000.00	0.1070	υ φυ.υυ	11110 φ0.00
ROCKY MOUNTAIN	2	\$272,017.00	0.36%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
SAHARA MORTGAGE	1	\$126,500.00	0.17%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL	1	\$125,233.68	0.17%	0 \$0.00	NA 0 \$0.00
CREDIT UNION (SAFCU)	7				
SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL					
CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL		*****	0.404		
CREDIT UNION	1	\$133,827.51	0.18%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS	_	\$700.50C.1C	0.0407	0 00 00	NIA (0 ¢0, 00
CREDIT UNION	5	\$708,526.16	0.94%	0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$132,000.00		0 \$0.00	
SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT	2	\$287,521.14	0 390%	0 \$0.00	NA 0 \$0.00
UNION		·			
	3	\$421,423.65	0.56%	0 \$0.00	NA 0 \$0.00
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ST. ANNE'S OF FALL RIVER CREDIT UNION				
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$266,000.00	0.35% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$144,200.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	3	\$411,920.71	0.54% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$146,400.00	0.19% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	2	\$279,290.74	0.37% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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3 3					
	UNITED BANK	1	\$127,838.96	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$144,813.35	0.19% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$141,817.21	0.19% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	4	\$565,800.00	0.75% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,312.13	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,387,953.61	9.74% 0 \$0.00	NA 0 \$0.00
Total		553	\$75,644,181.18	100% 0 \$0.00	0 \$0.00
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$266,565.38	1.18% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$201,124.70	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0 \$0.00	NA 0 \$0.00
		1	\$83,900.00	0.37% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS									
AMERICAN SAVINGS BANK, F.S.B	2	\$159,704.00	0.71%	0 \$0	.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0 \$0	.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$69,411.75	0.31%	0 \$0	.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0 \$0	.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0 \$0	.00	NA	0	\$0.00	
AUBURNBANK	1	\$75,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0 \$0	.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$130,894.65	0.58%	_	_	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$128,399.44	0.57%				-	\$0.00	
BANK OF THE CASCADES	1	\$75,000.00					-	\$0.00	
BANK OF WASHINGTON	3	\$215,530.00			_		-	\$0.00	
BANKIOWA	1	\$82,400.00					-	\$0.00	
BANNER BANK	1	\$64,914.40	0.29%	0 \$0	.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0 \$0	.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0 \$0	.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0 \$0	.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$83,600.00	0.37%	0 \$0	.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0 \$0	.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0 \$0	.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0 \$0	.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	4	\$250,186.23	1.1%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0 \$0	.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$135,824.94	0.6%	0\$0	.00	NA	0	\$0.00	
CORTRUST BANK	1	\$78,500.00	0.35%	0 \$0	.00	NA	0	\$0.00	
	1	\$82,391.35	0.36%	0 \$0	.00	NA	0	\$0.00	

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC	4	\$233,850.66	1.03% 0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	6	\$394,491.55	1.74% 0 \$0.00	NA 0 5	\$0.00
CU COMMUNITY, LLC	2	\$152,293.93	0.67% 0 \$0.00		
CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94% 0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$77,250.00	0.34% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61% 0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24% 0 \$0.00		
DUPONT STATE BANK	3	\$210,342.28	0.93% 0 \$0.00	NA 0 \$	0.00
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37% 0 \$0.00	NA 0	00.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22% 0 \$0.00	NA 0	80.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16% 0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23% 0 \$0.00	NA 0	00.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35% 0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63% 0 \$0.00	NA 0 5	00.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25% 0 \$0.00	NA 0	00.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.28% 0 \$0.00	NA 0 5	0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44% 0 \$0.00	NA 0	00.00
FIRST MORTGAGE COMPANY INC	2	\$141,500.00	0.62% 0 \$0.00	NA 0	00.00
FIRST NATIONAL BANK	1	\$84,500.00	0.37% 0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7% 0 \$0.00	NA 0	80.00
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64% 0 \$0.00	NA 0	80.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28% 0 \$0.00	NA 0	80.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35% 0 \$0.00	NA 0	80.00

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FIRST PLACE BANK 3 \$188,974.73 0.83% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 0F WESTERN ILLINOIS 2 \$142,905.19 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FOX RESTERN ILLINOIS 1 \$80,895.74 0.36% 0 \$0.00 NA 0 \$0.00 FOX RESTERN ILLINOIS 1 \$56,767.00 0.25% 0 \$0.00 NA 0 \$0.00 FOX RESTERN ILLINOIS BANK 9 \$647,536.92 2.86% 0 \$0.00 NA 0 \$0.00 FOX RESTERN INC 1 \$71,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, INC 1 \$71,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, INC 1 \$71,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 1 \$64,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$64,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$64,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTH STATE BANK 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$80.00 NA 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$80.00 NA 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$80.00 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										
WESTERN ILLINOIS 2 \$142,905.19 0.63% 0.80.00 NA 0.80.00	FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	0	\$0.00	
NESTERN ILLINOIS FOX RIVER STATE BANK 1 \$80,895.74 0.36% 0.50.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$56,767.00 0.25% 0.50.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$56,767.00 0.25% 0.50.00 NA 0 \$0.00 GIPIN FINANCIAL \$571,000.00 0.31% 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00 NA 0 \$0.00 SIP 0.50.00		2	\$142,905.19	0.63%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST 1 \$56,767.00 0.25% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$647,536.92 2.86% 0 \$0.00 NA 0 \$0.00 GI.PIN FINANCIAL 1 \$71,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$71,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0		1								
FULTON BANK 9 \$647,536.92 2.86% 0\$0.00 NA 0\$0.00 GILPIN FINANCIAL 1 \$71,000.00 0.31% 0\$0.00 NA 0\$0.00 SERVICES, INC 1 \$71,000.00 0.31% 0\$0.00 NA 0\$0.00 SERVICES, INC CUILD MORTGAGE 2 \$147,150.00 0.65% 0\$0.00 NA		_	·		_			_		-
GILPIN FINANCIAL 1 \$71,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$147,150.00 0.65% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$64,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$64,600.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 3 \$203,264.61 0.9% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$68,234.44 0.3% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$76,500.00 0.34% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$76,500.00 0.34% 0 \$0.00 NA 0 \$0.00 HONGEDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$55,927,91 0.25% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$79,499.48 0.35% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$82,000.00 0.36% 0 \$0.00 NA 0 \$0.00 IRLINION NATIONAL BANK 5 \$350,188.23 1.55% 0 \$0.00 NA 0 \$0.00 IRLINION BANK AND 1 \$63,345.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$57,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 1 \$87,4901.24 0.33% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 1 \$87,4901.24 0.33% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$83,400.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$83,400.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 MEMERIA METERAL TEACHERS 3								_		1
SERVICES, INC 1 \$71,000.00 0.31% 0 \$0.00 NA 0 \$0.00		9	\$047,330.92	2.80%	U	\$0.00	INA	U	\$0.00	-
COMPANY	SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANK		2	\$147,150.00	0.65%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$64,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION		3	\$203,264.61	0.9%	0	\$0.00	NA	0	\$0.00	
UNION	HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL 2 \$115,900.58 0.51% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$55,927.91 0.25% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$157,000.00 0.69% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 1 \$79,499.48 0.35% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$82,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 5 \$350,188.23 1.55% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$63,345.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$57,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$74,901.24 0.33% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$71,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 12 \$853,695.01 3.77% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 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 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 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 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 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		1	\$68,234.44	0.3%	0	\$0.00	NA	0	\$0.00	
BANK THE	HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK		2	\$115,900.58	0.51%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION 2 \$157,000.00 0.69% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$79,499.48 0.35% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$82,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ILLINIS NATIONAL BANK 5 \$350,188.23 1.55% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$63,345.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$57,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$74,901.24 0.33% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$71,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 12 \$853,695.01 3.77% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 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 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 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 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0 \$0.00 NA 0 \$0.00 NA 0	HONOR CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0	\$0.00	
UNION IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$79,499.48 0.35% 0 \$0.00 NA 0 \$0.00	HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0.00	
FINANCE ASSOCIATION 1		2	\$157,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK		1	\$79,499.48	0.35%	0	\$0.00	NA	. 0	\$0.00	
ILLINOIS NATIONAL BANK 5 \$350,188.23 1.55% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$63,345.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$57,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$74,901.24 0.33% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 1 \$71,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 12 \$853,695.01 3.77% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 1 \$83,400.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 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 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 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		1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC MACON BANK, INC MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC 1 \$63,345.00 1 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00		5						_		1
KERN SCHOOLS FEDERAL 1 \$83,891.87 0.37% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$57,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$74,901.24 0.33% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$71,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 12 \$853,695.01 3.77% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 1 \$83,400.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0.50.00 MEMPHIS AREA TEACHERS 3 \$205		1	\$63,345.00	0.28%	0	\$0.00	NA	. 0	\$0.00	
COMPANY INC 1 \$57,000.00 0.25% 0 \$0.00 NA 0 \$0.00	KERN SCHOOLS FEDERAL	1	\$83,891.87	0.37%	0	\$0.00	NA	. 0	\$0.00	
SERVICES, INC 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC 1 \$74,901.24 0.33% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 1 \$71,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 12 \$853,695.01 3.77% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$83,400.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0 \$0.00 NA 0 \$0.00		1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
AND TRUST CO MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MEMPHIS AREA TEACHERS S71,500.00 0.32% 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		1	\$74,901.24	0.33%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES 12 \$853,695.01 3.77% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$83,400.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0 \$0.00 NA 0 \$0.00		1	\$71,500.00	0.32%	0	\$0.00	NA	. 0	\$0.00	
BANK 1 \$83,400.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271.75 0.91% 0 \$0.00 NA 0 \$0.00		12	\$853,695.01	3.77%	0	\$0.00	NA	0	\$0.00	
COMPANY INC 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 3 \$205,271,75 0.91% 0 \$0.00 NA 0 \$0.00	MECHANICS SAVINGS	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
1 1 1 1 NAIDISO DOI		1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		3	\$205,271.75	0.91%	0	\$0.00	NA	0	\$0.00	

	RCANTILE TRUST & YINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
MEI	RCHANTS BANK, FIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0	\$0.00	
MEI	RRIMACK VALLEY ERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TROPOLITAN CREDIT	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA FEDERAL EDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WEST BANK OF STERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0	\$0.00	
MIS	SOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0	\$0.00	
	RRILL & JANES BANK D TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0	\$0.00	
MO	RTGAGE AMERICA, INC	1	\$83,886.85	0.37%	0	\$0.00	NA	0	\$0.00	
	TIONSHERITAGE ERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GHBORHOOD RTGAGE SOLUTIONS,	3	\$213,102.84	0.94%	0	\$0.00	NA	0	\$0.00	
	RTHERN OHIO ESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0	\$0.00	
	RTHWESTERN RTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
OLI UNI	N COMMUNITY CREDIT ON	2	\$162,800.00	0.72%	0	\$0.00	NA	0	\$0.00	
	EGON FIRST MMUNITY CREDIT ON	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
ORN UNI	NL FEDERAL CREDIT ON	4	\$253,763.76	1.12%	0	\$0.00			\$0.00	
ORF	RSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	L
-	K BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0	\$0.00	<u> </u>
	NSYLVANIA STATE PLOYEES CREDIT UNION	1	\$51,929.95	0.23%					\$0.00	
PIO	NEER CREDIT UNION	2	\$128,949.97	0.57%	_			-	\$0.00	
POP	ULAR MORTGAGE, INC	1	\$74,861.87	0.33%	0	\$0.00	NA	0	\$0.00	<u> </u>
	LATCH NO.1 FEDERAL EDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0	\$0.00	
	MIER BANK OF KSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
PRII	MEBANK	1	\$60,422.13	0.27%	_			0	\$0.00	_
RID	DELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ERMARK COMMUNITY EDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0	\$0.00	
	CKY MOUNTAIN RTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0	\$0.00	

SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	3			0	\$0.00			\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1			0	\$0.00			\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$60,310.74	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	. 7	\$471,860.63	2.08%	0	\$0.00	NA	0	\$0.00	
	2	\$163,774.04	0.72%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN				
	MORTGAGE COMPANY, LLC				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,243,197.60	9.93% 0 \$0.00	NA 0 \$0.00
Total		332	\$22,646,022.32	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$105,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,927,174.67	71.52% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,093,773.31	100% 0 \$0.00	0 \$0.00
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$478,781.50	11.71% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$235,000.00	5.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,568,927.22	62.81% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,089,626.63	100% 0 \$0.00	0 \$0.00
21.1127700	A CENTS A MONTE VENT VINC	1	\$120,000,00	1 26% 0 00	774 0 00 00
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$134,818.15	1.41% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	8	\$1,123,968.16	11.74% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$129,500.00	1.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,686,982.32	69.87% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,570,061.84	100% 0 \$0.00	0 \$0.00

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31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$82,091.75	3.15% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$44,942.08	1.72% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,560,815.52	59.82% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,609,272.65	100% 0 \$0.00	0 \$0.00
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$91,886.88	0.04% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$174,893.06	0.07% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$191,877.04	0.08% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	9	\$881,460.60	0.36% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDER CREDIT UNION	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	16	\$1,484,076.08	0.61% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$302,929.51	0.13% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	\$0.00	NA 0 \$0.00
AMERICAN BANK	10	\$944,707.75	0.39%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.04%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%		
AMERICAN BANK, N.A	3	\$306,866.47	0.13%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	99	\$9,697,341.25	4.01%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	\$0.00	
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	\$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$193,016.93	0.08%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	4	\$396,076.05	0.16%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$616,874.53	0.26%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$469,558.11	0.19%	\$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$1,191,135.14	0.49%	\$0.00	
BANK OF AKRON	4	\$372,400.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	4	\$375,012.72	0.16%		
BANK OF HAWAII	5	\$478,025.94	0.2%	\$0.00	NA 0 \$0.00

BANK OF LENOX	1	\$99,879.85	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$182,720.27	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	8	\$809,827.39	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$385,259.97	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	6	\$551,808.04	0.23% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKIOWA	3	\$281,763.49	0.12% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$1,009,383.55	0.42% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$91,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$86,895.47	0.04% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$204,426.15	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$412,666.22	0.17% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$365,158.66	0.15% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$699,510.34	0.29% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$101,877.44	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$101,491.19	0.04% 0 \$0.00	NA 0 \$0.00
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CENTRAL STATE BANK	7	\$701,028.40	0.29%	0 \$0.00	NA 0 \$	0.00
CENTREBANK	2	\$187,400.00	0.08%	0 \$0.00	NA 0 \$	0.00
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0 \$0.00	NA 0 \$	0.00
CENTRUE BANK	9	\$910,035.40	0.38%	0 \$0.00	NA 0 \$	0.00
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0 \$0.00	NA 0 \$	0.00
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0 \$	0.00
CHEMICAL BANK	1	\$87,896.68	0.04%	0 \$0.00	NA 0 \$	0.00
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA 0 \$	0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$778,556.38	0.32%	0 \$0.00	NA 0 \$	0.00
CITIZENS BANK	1	\$98,200.00	0.04%	0 \$0.00	NA 0 \$	0.00
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0 \$0.00	NA 0 \$	0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0 \$0.00	NA 0 \$	0.00
CITIZENS STATE BANK	2	\$200,500.00	0.08%	0 \$0.00	NA 0 \$	0.00
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0 \$0.00	NA 0 \$	0.00
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0 \$0.00	NA 0 \$	0.00
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0 \$0.00	NA 0 \$	0.00
CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0 \$0.00	NA 0 \$	0.00
CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0 \$0.00	NA 0 \$	0.00
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0 \$0.00	NA 0 \$	0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0 \$0.00	NA 0 \$	0.00
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0 \$0.00	NA 0 \$	0.00
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0 \$0.00	NA 0 \$	0.00
COMMUNITY BANK &	3	\$271,790.20	0.11%	0 \$0.00	NA 0 \$	0.00
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TRUST CO						
COMMUNITY BANK OF TH	E 1	\$86,650.00	0.04% 0 \$0.00	NA	0,50.00)
OZARKS, INC	•					4
COMMUNITY BANK, N.A	4	\$392,621.36	0.16% 0 \$0.00	NA	\$0.00)
COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08% 0 \$0.00	NA	\$0.00)
COMMUNITY FIRST CREDI	Т 4	\$397,391.99	0.16% 0 \$0.00	NA	0 \$0.00	
UNION OF FLORIDA					+	+
COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08% 0 \$0.00	NA	0.00)
COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08% 0 \$0.00	NA	\$0.00)
COMMUNITY SECURITY BANK	1	\$89,142.76	0.04% 0 \$0.00	NA	0.00)
COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24% 0 \$0.00	NA	0 \$0.00)
COMMUNITYONE BANK,	5	\$482,773.08	0.2% 0 \$0.00	NI A	0\$0.00	+
N.A	3	\$462,773.06	0.2% 0 \$0.00	NA	J \$0.00	1
CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08% 0 \$0.00	NA	\$0.00)
CONSUMERS COOPERATIV	Έ 7	\$702,166.99	0.29% 0 \$0.00	NA	0.00\$)
CREDIT UNION	0	ф 7 02 7 62 92		D.T.A.	2 00 00	+
CORTRUST BANK	8	\$793,762.82	0.33% 0 \$0.00	NA	\$0.00	+
CREDIT UNION MORTGAGE SERVICES, INC	8	\$775,806.15	0.32% 0 \$0.00	NA	\$0.00)
CU COMMUNITY, LLC	1	\$106,400.00	0.04% 0 \$0.00	NA	0.00\$)
CUMANET, LLC	1	\$106,350.00	0.04% 0 \$0.00	NA	0.00\$)
CUMBERLAND SECURITY	2	¢204.770.96				
BANK	3	\$284,779.86	0.12% 0 \$0.00	NA	0.00	1
CUSO MORTGAGE, INC	1	\$96,000.00	0.04% 0 \$0.00	NA	0.00\$)
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04% 0 \$0.00	NA	\$0.00)
DEAN COOPERATIVE BAN	K 2	\$190,000.00	0.08% 0 \$0.00	NA	0.00)
DEDHAM INSTITUTION FO	R	\$192,890.82	0.08% 0 \$0.00	NA	0.00\$	\prod
SAVINGS	۷	\$192,090.02	0.08 % 0 \$0.00	IVA	3 30.00	1
DESERT SCHOOLS	20	\$1,920,850.14	0.79% 0 \$0.00	NA	\$0.00)
FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$294,792.72	0.12% 0 \$0.00	NA	\$0.00)
DHCU COMMUNITY CREDI UNION	T 8	\$786,151.56	0.33% 0 \$0.00	NA	\$0.00)
DIME BANK	3	\$292,893.05	0.12% 0 \$0.00	NΔ	0.00	
DORAL BANK	1	\$102,870.41	0.04% 0 \$0.00		3 \$0.00	_
DOW LOUISIANA FEDERAI		·				
CREDIT UNION	1	\$107,739.92	0.04% 0 \$0.00	NA	0.00)
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79% 0 \$0.00	NA	0.00)
	18	\$1,726,787.14	0.71% 0 \$0.00	NA	0.00\$	

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%				\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$99,200.00	0.04%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$97,350.00	0.04%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$89,891.86	0.04%				\$0.00
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%			Ш	\$0.00
FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%			1 1	\$0.00
FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	ľ		Ш	\$0.00
	3	\$294,881.73	0.12%	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO					
FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25% 0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19% 0 \$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09% 0 \$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$100,000.00	0.04% 0 \$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13% 0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96% 0 \$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55% 0 \$0.00		\$0.00
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.04% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,390,806.49	0.58% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	\$396,682.93	0.16% 0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04% 0 \$0.00	NA	\$0.00
	13	\$1,262,800.48	0.52% 0 \$0.00	NA (\$0.00

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FIRST NATIONAL BANK OF WATERLOO						
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0 \$0.00) NA 0 \$	0.00
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0 \$0.00	NA 0 \$	0.00
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0 \$0.00	NA 0 \$	0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00				0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0 \$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%			0.00
FIRST UNITED BANK	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$	0.00
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0 \$0.00	NA 0 \$	0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0 \$0.00) NA 0 \$	0.00
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0 \$0.00	NA 0 \$	0.00
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0 \$0.00	NA 0 \$	0.00
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0 \$0.00	NA 0 \$	0.00
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0 \$0.00	NA 0 \$	0.00
FREMONT BANK	16	\$1,559,764.33	0.65%	0 \$0.00	NA 0 \$	0.00
FULTON BANK	22	\$2,121,071.55	0.88%	0 \$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0 \$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0 \$0.00) NA 0 \$	0.00
GECU	1	\$89,135.74	0.04%	0 \$0.00	NA 0 \$	0.00
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0 \$0.00) NA 0 \$	0.00
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0 \$0.00) NA 0 \$	0.00
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0 \$0.00) NA 0 \$	0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0 \$0.00) NA 0 \$	0.00
GMAC BANK	1	\$86,291.30	0.04%	_		0.00
GMFS, LLC	3	\$289,770.35	0.12%	0 \$0.00	NA 0 \$	0.00
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0 \$0.00	NA 0 \$	0.00
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0 \$0.00	NA 0 \$	0.00
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0 \$0.00) NA 0 \$	0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0 \$0.00) NA 0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0 \$0.00) NA 0 \$	0.00

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GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15% 0	\$0.00	NA 0	\$0.00	
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08% 0	\$0.00	NA 0	\$0.00	_
GUARDIAN CREDIT UNION	2	\$198,900.00				\$0.00	
GUARDIAN MORTGAGE COMPANY INC	13	\$1,261,519.06	0.52% 0	\$0.00	NA 0	\$0.00	
GUERNSEY BANK FSB	1	\$105,200.00	0.04% 0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37% 0	\$0.00	NA 0	\$0.00	
HANCOCK BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21% 0	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$202,500.00	0.08% 0	\$0.00	NA 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	\$0.00	NA 0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08% 0	\$0.00	NA 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04% 0	\$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21% 0	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	9	\$850,604.16	0.35% 0	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21% 0	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC	2	\$199,756.74	0.08%	\$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32% 0	\$0.00	NA 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	\$0.00	NA 0	\$0.00	
HOMEBANK	1	\$91,750.00		_		\$0.00	
HOMESTREET BANK	1	\$107,388.09			NA 0	\$0.00	
HOMETOWN BANK	2	\$205,600.00	0.09% 0	\$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$103,200.00			1	\$0.00	
HONOR STATE BANK	1	\$91,000.00	0.04% 0	\$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21% 0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37% 0	\$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11% 0	\$0.00	NA 0	\$0.00	
ILLINI BANK	3	\$312,170.63	0.13% 0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28% 0	\$0.00	NA 0	\$0.00	

INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS								
MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0 \$0.00	NA	U	\$0.00	
IRWIN UNION BANK AND	8	\$789,436.85	0.33%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,			·		,	-
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT						H		
UNION	2	\$209,369.66	0.09%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0 \$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$108,418.50					\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$92,776.99	0.04%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0 \$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	8	\$789,706.68	0.33%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,876.24	0.04%	0 \$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0 \$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2		0.08%				\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	2	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0 \$0.00	NA	0	\$0.00	
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MACON BANK, INC	4	\$400,557.43	0.17% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	5	\$492,290.56	0.2% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$311,500.31	0.13% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$102,873.35	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	8	\$756,817.50	0.31% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	4	\$399,128.42	0.17% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$104,879.55	0.04% 0 \$0.00	NA 0 \$0.00

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	OULA FEDERAL DIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	
	OURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0	\$0.00	
	SON SAVINGS BANK	2	\$195,862.23		_			_	\$0.00	
	TICELLO BANKING PANY	6	\$615,358.76	0.25%	0	\$0.00	NA	0	\$0.00	
MOR	GAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
MOR'	TGAGE AMERICA, INC	6	\$609,602.42	0.25%	0	\$0.00	NA	0	\$0.00	
MOR'	TGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	0	\$0.00	
MOR'	TGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	0	\$0.00	
	NTAIN AMERICA DIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MT. N	MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00	
	UAL SAVINGS CIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ONAL BANK OF DLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATI	ONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA	0	\$0.00	
	ONAL COOPERATIVE K, N.A	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ONAL EXCHANGE K AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEIG CORF	HBORHOOD FINANCE	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00	
	HBORHOOD TGAGE SOLUTIONS,	10	\$973,707.87	0.4%	0	\$0.00	NA	.0	\$0.00	
NEW	ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	0	\$0.00	
NEW	ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEW BANI	REPUBLIC SAVINGS	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTH FEDERAL NGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEW) BANI	FIELD NATIONAL K	1	\$86,895.47	0.04%	0	\$0.00	NA	0	\$0.00	
	THERN OHIO STMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA	0	\$0.00	
	THWEST FEDERAL DIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	0	\$0.00	
	THWESTERN TGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	0	\$0.00	
NUM	ERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	0	\$0.00	
OAK	BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
OCEA	AN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OCEA	ANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	0	\$0.00	
OHIO UNIO	UNIVERSITY CREDIT	4	\$403,674.14	0.17%	0	\$0.00	NA	0	\$0.00	
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OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0 \$0.00) NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0 \$0.00) NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0 \$0.00) NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0 \$0.00) NA	0	\$0.00	
ORRSTOWN BANK	4	\$380,742.09	0.16%	0 \$0.00) NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00					\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0 \$0.00) NA	0	\$0.00	
PARK BANK	1	\$100,100.00	0.04%	0 \$0.00) NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00					\$0.00	
PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0 \$0.00) NA	0	\$0.00	
PAWTUCKET CREDIT UNION	7	\$699,304.86					\$0.00	
PBI BANK	1	\$87,891.80	0.04%	0 \$0.00) NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%				\$0.00	
PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0 \$0.00) NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$187,891.86	0.08%	0 \$0.00) NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0 \$0.00) NA	0	\$0.00	
PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0 \$0.00) NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0 \$0.00) NA	0	\$0.00	
POPULAR MORTGAGE, INC	2	\$179,558.73	0.07%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0 \$0.00) NA	0	\$0.00	

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PORTAGE COUNTY BANK	1	\$90,000.00	0.04%	0\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	10	\$981,750.07	0.41%	0 \$0 00	NA 0 \$0.00
CREDIT UNION	10	Ψ201,730.07	0.4170	υ φυ.συ	11110 ψ0.00
PRAIRIE STATE BANK &	13	\$1,240,249.71	0.51%	0 \$0.00	NA 0 \$0.00
TRUST		, , -,		-	
PREMIER BANK OF	2	\$177,720.63	0.07%	0 \$0.00	NA 0 \$0.00
JACKSONVILLE PRIMEDANIA	2	¢107,000,00	0.000	0 00 00	NIA 0 ¢0 00
PRIMEBANK PRIMEWEST MORTCAGE	2	\$186,900.00	0.08%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0.00\$	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0 \$0 00	NA 0 \$0.00
PROFESSIONAL FEDERAL	1	·			
CREDIT UNION	3	\$281,890.82	0.12%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	1	ф07.50 2. 46	0.040	0 00 00	NIA (0,000,000
BANK FSB	1	\$97,592.46	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	8	\$748,481.03	0.31%	00 02	NA 0 \$0.00
FEDERAL CREDIT UNION	0	φ/40,401.03			
PUTNAM BANK	1	\$89,894.34	0.04%	_	1
QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	_	1
RABOBANK, N.A	2	\$194,607.00	0.08%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	3	\$300,239.67	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	_	
RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%		
RIVERHILLS BANK	3	\$289,700.00	0.12%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0.00\$	NA 0 \$0.00
ROBINS FINANCIAL CREDIT					
UNION UNION	3	\$281,689.80	0.12%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN				1.	
MORTGAGE COMPANY	2	\$199,888.68	0.08%	0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK &	1	¢105 000 00	0.040	0 00 00	NIA 0 00 00
TRUST	1	\$105,000.00	0.04%	0 \$0.00	NA 0 \$0.00
RSI BANK	1	\$100,000.00	0.04%	0\$0.00	NA 0 \$0.00
S&T BANK	6	\$571,734.05	0.24%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	3	\$288,716.46	0.12%	00.02	NA 0 \$0.00
TRUST COMPANY	3	. ,			
SAFE CREDIT UNION	1	\$88,000.00	0.04%		
SAHARA MORTGAGE	1	\$91,891.99	0.04%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL	2	\$180,224.19	0.07%	0,00	NA 0 \$0.00
CREDIT UNION (SAFCU)		,			
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0.00\$	NA 0 \$0.00
SAVINGS BANK OF					
DANBURY	1	\$89,891.86	0.04%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0 \$0 00	NA 0 \$0.00
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SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0 \$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0 \$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0 \$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0 \$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0 \$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0 \$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0 \$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0 \$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$93,884.41	0.04%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0 \$0.00	NA	0	\$0.00	
STATE BANK	3	\$299,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$200,779.84	0.08%			0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	9	\$892,771.03	0.37%	0 00 00		_	\$0.00	_

STATE CENTRAL CREDIT UNION							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21% 0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$99,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13% 0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$105,447.05	0.04% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$290,500.00	0.12% 0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19% 0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$108,000.00	0.04%	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04% 0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$87,164.33	0.04% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%				\$0.00

THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0 \$0.00	NA	0	\$0.00	
THE PARK BANK	10	\$981,033.96	0.41%	0 \$0.00	NA	0	\$0.00	
THE STATE BANK OF		·						
TOWNSEND	2	\$204,367.49	0.08%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL	2	¢102.102.50	0.0004	0,00	NT A	0	ቀለ ለለ	
CREDIT UNION	2	\$193,182.50	0.08%	0 \$0.00	NA	U	\$0.00	
THINK MUTUAL BANK	5	\$499,863.92	0.21%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS	2	\$186,000.00	0 08 <i>0</i> %	0 \$0.00	NΙΛ	Λ	\$0.00	
BANK		\$180,000.00	0.06%	0 \$0.00	INA	V	\$0.00	
THREE RIVERS FEDERAL	2	\$195,300.00	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION						Н		
TIERONE BANK	5	\$486,954.58	0.2%	0 \$0.00	NA	0	\$0.00	<u> </u>
TLC COMMUNITY CREDIT	6	\$593,877.89	0.25%	0 \$0.00	NA	0	\$0.00	
UNION		Ψ373,077.07	0.25 70	σ φυ.σσ	1171	Ŭ	Ψ0.00	<u> </u>
TOPLINE FEDERAL CREDIT	1	\$86,900.00	0.04%	0 \$0.00	NA	0	\$0.00	
UNION		+ ,		-		Ľ	7 0 1 0 0	-
TOWER FEDERAL CREDIT	7	\$706,693.17	0.29%	0 \$0.00	NA	0	\$0.00	
UNION		·				H		
TOWN AND COUNTRY	_	¢492 027 50	0.207	0,00	NT A	^	ቀለ ለለ	
BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0 \$0.00	NA	U	\$0.00	
TOWNE MORTGAGE						Н		
COMPANY	3	\$299,759.63	0.12%	0 \$0.00	NA	0	\$0.00	
TRANSWEST CREDIT						H		
UNION	1	\$99,877.04	0.04%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE		4				٦		
BANK	8	\$772,536.68	0.32%	0 \$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0 \$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0 \$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS	1		0.046	0,00	NIA		ΦΩ ΩΩ	
BANK	1	\$93,000.00	0.04%	0 \$0.00	NA	U	\$0.00	
UNITED BANK	6	\$600,130.86	0.25%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST	1	¢105 472 12	0.0407	0,00	NI A	^	¢ለ ለለ	
COMPANY	1	\$105,473.12	0.04%	0 \$0.00	INA	U	\$0.00	
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE	1	\$385,835.92	0.16%	0 \$0.00	NIA	Λ	\$0.00	
COMPANY	4	φ303,033.92	0.10%	0 30.00	INA	U	\$0.00	
UNITUS COMMUNITY	2	\$207,450.00	0 00 <i>%</i>	0 \$0.00	NΛ	Λ	\$0.00	
CREDIT UNION		\$207,430.00	0.0970	0 \$0.00	INA	U	φυ.υυ	L
UNIVERSITY & STATE	2	\$190,875.81	0.08%	0 \$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		·				Н		
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0 \$0.00	NA	0	\$0.00	<u> </u>
UNIVERSITY FIRST	1	\$105,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·				Ц		
UNIVERSITY OF	1	\$96,786.23	0.04%	0 \$0.00	NA	0	\$0.00	
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WISCONSIN CREDIT UNION									
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	4	\$405,118.07						\$0.00	
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	334	\$32,810,459.59	13.62% 0 \$0.00	NA	0\$0.00
Total		2,474	\$241,618,185.97	100% 0 \$0.00	(0 \$0.00
						<u> </u>
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$142,832.11	0.06% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16% 0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	3	\$388,329.18	0.15% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1% 0 \$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11% 0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$128,000.00	0.05% 0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	6	\$816,988.21	0.32% 0 \$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	4	\$542,845.73	0.22% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51% 0 \$0.00		0 \$0.00
	AMEGY MORTGAGE	2	\$291,600.00	0.12% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	3	\$402,595.17	0.16% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$406,449.73	0.16% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22% 0 \$0.00	NA	0 \$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	7	\$965,906.89	0.38% 0 \$0.00	NA 0 \$0.00
 	CORPORATION		\$905,900.89		
	ANCHORBANK FSB	65	\$8,828,220.07	3.5% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH	3	\$409,459.63	0.16% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION		ψ.05,.05.00	0.10 % 0.000	11120 0000
	ARIZONA STATE CREDIT JNION	4	\$544,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93% 0 \$0.00	NA 0 \$0.00
 	ASSOCIATED CREDIT			0.16% 0 \$0.00	
Ţ	JNION	3	\$411,188.28	0.16% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL	1	\$144,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	GROUP INC	1	·		
	AVIDIA BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$1,799,489.73	0.71% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	3	\$411,837.91	0.16% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	7	\$963,241.67	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND FRUST CO	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
F	BANK OF ELMWOOD	3	\$417,485.00	0.17% 0 \$0.00	NA 0 \$0.00
F	BANK OF HAWAII	4	\$532,520.14	0.21% 0 \$0.00	NA 0 \$0.00
F	BANK OF ILLINOIS	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
F	BANK OF SPRINGFIELD	1	\$142,265.00	0.06% 0 \$0.00	NA 0 \$0.00
F	BANK OF STANLY	2	\$279,900.00	0.11% 0 \$0.00	NA 0 \$0.00
F	BANK OF THE CASCADES	4	\$541,286.44	0.21% 0 \$0.00	NA 0 \$0.00
F	BANK OF WASHINGTON	3	\$407,260.00	0.16% 0 \$0.00	NA 0 \$0.00
E	BANK OF WAUSAU	1	\$127,842.65	0.05% 0 \$0.00	NA 0 \$0.00
F	BANKNEWPORT	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
F	BANNER BANK	1	\$143,822.94	0.06% 0 \$0.00	NA 0 \$0.00
F	BAXTER CREDIT UNION	11	\$1,518,685.81	0.6% 0 \$0.00	NA 0 \$0.00
F	BELLCO CREDIT UNION	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00
F	BENCHMARK BANK	3	\$415,176.61	0.16% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	3	\$439,674.97	0.17% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY				
	CREDIT UNION	5	\$706,306.22	0.28% 0 \$0.00	NA 0 \$0.00
F	BLACKHAWK STATE BANK	7	\$937,857.51	0.37% 0 \$0.00	NA 0 \$0.00
F	BLOOMFIELD STATE BANK	2	\$289,821.71	0.11% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65% 0 \$0.00	NA 0 \$0.00

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BRIDGEWATER CREDIT UNION							
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$543,674.21	0.22%	0 \$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$249,846.30		0\$0.00		_	\$0.00
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%			•	\$0.00
CARROLLTON BANK	5	\$698,715.05	0.28%	0\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$134,769.04				0	\$0.00
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00				0	\$0.00
CENTRUE BANK	5	\$675,925.00	0.27%	0.00\$	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00		\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$145,000.00	0.06%	0.00\$	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$705,000.00	0.28%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$273,000.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	\$0.00	NA	0	\$0.00

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CLINTON NATIONAL BANK	1	\$131,500.00	0.05% 0 \$0.00	NA 0 \$0.00)
CO-OP SERVICES CREDIT	1	\$126,850.90	0.05% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$120,630.90	0.03%030.00	NA 0 \$0.00	_
COASTAL FEDERAL CREDIT	19	\$2,638,597.80	1.05% 0 \$0.00	NA 0 \$0.00)
UNION	17	Ψ2,030,377.00	1.02 /ε 0 φ0.00	11110 \$0.00	1
COASTLINE FEDERAL	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION		·			1
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27% 0 \$0.00	NA 0 \$0.00	Ψ_
COMMERCIAL BANK OF	1	\$149,460.20	0.06% 0 \$0.00	NA 0 \$0.00)
TEXAS, N.A					╀
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00)
COMMUNITY BANK &					╁
TRUST CO	3	\$430,811.21	0.17% 0 \$0.00	NA 0 \$0.00)
COMMUNITY CENTRAL					t
BANK	1	\$149,250.00	0.06% 0 \$0.00	NA 0 \$0.00)
COMMUNITY FIRST CREDIT		4.50 700 00		o to oo	T
UNION OF FLORIDA	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE	1	¢1.42.000.00	0.060/ 0.50.00	NA 0 00 00	
FUNDING, LLC	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	,
BANK	1	\$140,000.00	0.00% 0 \$0.00	NA 0 \$0.00	_
COMMUNITY SECURITY	1	\$126,900.00	0.05% 0 \$0.00	NA 0 \$0.00)
BANK	1	Ψ120,700.00	0.03 /6 0 40.00	11/10 φ0.00	
COMMUNITY STATE BANK	3	\$395,908.98	0.16% 0 \$0.00	NA 0 \$0.00)
OF ROCK FALLS		+->-,>-			╀
COMMUNITYONE BANK,	3	\$404,207.02	0.16% 0 \$0.00	NA 0 \$0.00)
N.A					┿
CONNECTICUT RIVER BANK	2	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00)
CONNEX CREDIT UNION	1	¢1.41.427.50	0.06% 0 \$0.00	NA 0 \$0.00	+
	1	\$141,437.58	0.06% 0 \$0.00	NA 0 \$0.00	Ή_
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22% 0 \$0.00	NA 0 \$0.00)
CONSUMERS COOPERATIVE					1
CREDIT UNION	5	\$681,173.89	0.27% 0 \$0.00	NA 0 \$0.00)
CORTRUST BANK	5	\$696,550.00	0.28% 0 \$0.00	NA 0 \$0.00	
COVANTAGE CREDIT					
UNION	4	\$542,846.30	0.22% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION MORTGAGE	1	¢1.45.000.00	0.06% 0.00	ΝΙΑ 0 Φ0 00	
ASSOCIATION, INC	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	"
CREDIT UNION MORTGAGE	0	\$1,221,410,24	0.480/ 0.50 00	NA 0.50 00	\prod
SERVICES, INC	9	\$1,221,419.24	0.48% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF	2	\$260,638.99	0.1% 0 \$0.00	NA 0 \$0.00	,
JOHNSON COUNTY		·			
CREDIT UNION WEST	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	2	\$275,667.86	0.11% 0 \$0.00	NA 0 \$0.00)
CUMBERLAND SECURITY	2	\$260,233.67	0.1% 0 \$0.00	NA 0 \$0.00)
BANK		\$200,200.07	0.175 0 40.00	1.1.10	

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2 1 18 3 1 2 7 14 2 2 17 1 1 3	\$274,523.15 \$139,328.47 \$2,474,801.71 \$403,500.00 \$142,835.98 \$261,859.16 \$938,556.38 \$1,942,244.28 \$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.06% 0.98% 0.16% 0.06% 0.1% 0.37% 0.77% 0.11% 0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00 00 00 00
3 1 2 7 14 2 2 17 1 1 3 1	\$2,474,801.71 \$403,500.00 \$142,835.98 \$261,859.16 \$938,556.38 \$1,942,244.28 \$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.98% 0.16% 0.06% 0.17% 0.37% 0.77% 0.11% 0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00 00 00
3 1 2 7 14 2 2 17 1 1 3 1	\$403,500.00 \$142,835.98 \$261,859.16 \$938,556.38 \$1,942,244.28 \$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.16% 0.06% 0.17% 0.37% 0.77% 0.11% 0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00 00 00
3 1 2 7 14 2 2 17 1 1 3 1	\$403,500.00 \$142,835.98 \$261,859.16 \$938,556.38 \$1,942,244.28 \$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.16% 0.06% 0.17% 0.37% 0.77% 0.11% 0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00 00 00
1 2 7 14 2 2 17 1 1 3 3 1	\$142,835.98 \$261,859.16 \$938,556.38 \$1,942,244.28 \$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.06% 0.1% 0.37% 0.77% 0.11% 0.11% 0.92% 0.06% 0.05% 0.17%	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. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00 00
7 14 2 2 17 1 1 3	\$261,859.16 \$938,556.38 \$1,942,244.28 \$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.1% 0.37% 0.77% 0.11% 0.11% 0.92% 0.06% 0.05% 0.17%	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. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00 00
7 14 2 2 17 1 1 3	\$938,556.38 \$1,942,244.28 \$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.37% 0.77% 0.11% 0.11% 0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00 00
14 2 2 17 1 1 3	\$1,942,244.28 \$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.77% 0.11% 0.11% 0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00 00 00
2 2 17 1 1 3	\$275,431.41 \$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.11% 0.11% 0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00 00 00
2 17 1 1 3	\$270,704.76 \$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.11% 0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00
17 1 1 3	\$2,325,837.12 \$144,000.00 \$130,000.00 \$427,750.00	0.92% 0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00 00
1 1 3 1	\$144,000.00 \$130,000.00 \$427,750.00	0.06% 0.05% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 00 00
1 3	\$130,000.00 \$427,750.00	0.05% 0.17%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00
1	\$427,750.00	0.17%	0 \$0.00	NA 0 \$0.	00
1	·				
	\$149,000.00	0.06%	0 \$0.00	NA 0 \$0.	00
1					
1	\$130,395.86	0.05%	0 \$0.00	NA 0 \$0.	00
2	\$279,060.22	0.11%	0 \$0.00	NA 0 \$0.	00
4	\$560,655.71	0.22%	0 \$0.00	NA 0 \$0.	00
1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.	00
3	\$419,781.87	0.17%	0 \$0.00	NA 0 \$0.	00
1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.	00
1	\$142,500.00	0.06%	0 \$0.00	NA 0 \$0.	00
3	\$416,230.32	0.16%	0 \$0.00	NA 0 \$0.	00
6	\$844,328.26	0.33%	0 \$0.00	NA 0 \$0.	00
5	\$675,700.00	0.27%	0 \$0.00	NA 0 \$0.	00
1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.	00
1	\$146,500.00	0.06%	0 \$0.00	NA 0 \$0.	00
14	\$1,864,510.58	0.74%	0 \$0.00	NA 0 \$0.	00
	1 1 3 6 5 1	1 \$130,000.00 1 \$142,500.00 3 \$416,230.32 6 \$844,328.26 5 \$675,700.00 1 \$140,000.00 1 \$146,500.00	1 \$130,000.00 0.05% 1 \$142,500.00 0.06% 3 \$416,230.32 0.16% 6 \$844,328.26 0.33% 5 \$675,700.00 0.27% 1 \$140,000.00 0.06% 1 \$146,500.00 0.06%	1 \$130,000.00 0.05% 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 3 \$416,230.32 0.16% 0 \$0.00 6 \$844,328.26 0.33% 0 \$0.00 5 \$675,700.00 0.27% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$146,500.00 0.06% 0 \$0.00	1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$416,230.32 0.16% 0 \$0.00 NA 0 \$0.00 6 \$844,328.26 0.33% 0 \$0.00 NA 0 \$0.00 5 \$675,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.06% 0 \$0.00 NA 0 \$0.00

THE MIDWEST				
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$134,234.74	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$941,223.27	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$127,700.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0 \$0.00	NA 0 \$0.00
	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%					\$0.00
FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%			NA	0	\$0.00
GMAC BANK	1	\$131,833.93	0.05%			NA	0	\$0.00
GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$1,326,180.28	0.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$292,719.86	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%			NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$397,580.50	0.16%	0	\$0.00	NA	0	\$0.00

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HOME SAVINGS AND LOAN COMPANY S \$704,200.00 0.28% 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)
HOME SAVINGS BANK OF 1 \$125,000.00 0.05% 0 \$0.00 HOME SAVINGS OF 1 \$138,300.00 0.05% 0 \$0.00 HOME STATE BANK 2 \$282,100.00 0.11% 0 \$0.00 HOMEBANK 1 \$131,000.00 0.05% 0 \$0.00 HOMESTREET BANK 1 \$136,835.38 0.05% 0 \$0.00 HOMETOWN BANK 2 \$275,000.00 0.11% 0 \$0.00 HONOR CREDIT UNION 2 \$288,427.12 0.11% 0 \$0.00 HONOR STATE BANK 1 \$143,035.74 0.06% 0 \$0.00 I-C FEDERAL CREDIT 2 \$267,600.00 0.11% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)
HOME SAVINGS OF AMERICA 1 \$138,300.00 0.05% 0 \$0.00 HOME STATE BANK 2 \$282,100.00 0.11% 0 \$0.00 HOMESTREET BANK 1 \$131,000.00 0.05% 0 \$0.00 HOMETOWN BANK 2 \$275,000.00 0.11% 0 \$0.00 HONOR CREDIT UNION 2 \$288,427.12 0.11% 0 \$0.00 HONOR STATE BANK 1 \$143,035.74 0.06% 0 \$0.00 I-C FEDERAL CREDIT 2 \$267,600.00 0.11% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00)
HOMEBANK 1 \$131,000.00 0.05% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00)
HOMESTREET BANK 1 \$136,835.38 0.05% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00)
HOMETOWN BANK 2 \$275,000.00 0.11% 0 \$0.00	NA		
HONOR CREDIT UNION 2 \$288,427.12 0.11% 0 \$0.00 HONOR STATE BANK 1 \$143,035.74 0.06% 0 \$0.00 I-C FEDERAL CREDIT 2 \$267,600.00 0.11% 0 \$0.00		0 \$0 00	
HONOR STATE BANK 1 \$143,035.74 0.06% 0 \$0.00 I-C FEDERAL CREDIT 2 \$267,600,00 0.11% 0 \$0.00	NΔ	υ ψυ.υυ)
I-C FEDERAL CREDIT 2 \$267,600,00 0.11% 0.80,00	11/1	0 \$0.00)
1 21 \$267,600,001 0.11%101\$0.001	NA	0 \$0.00)
	NA	0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL 5 \$678,831.11 0.27% 0 \$0.00 CREDIT UNION	NA	0 \$0.00)
IDAHO CENTRAL CREDIT 7 \$935,218.74 0.37% 0 \$0.00	NA	0 \$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATION 7 \$923,260.61 0.37% 0 \$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY 3 \$410,607.67 0.16% 0 \$0.00	NA	0 \$0.00)
ILLINI BANK 1 \$126,248.13 0.05% 0 \$0.00	NA	0 \$0.00)
ILLINOIS NATIONAL BANK 1 \$138,400.00 0.05% 0 \$0.00	NA	0 \$0.00)
INVESTORS SAVINGS BANK 3 \$411,682.00 0.16% 0 \$0.00		0 \$0.00	_
IOWA STATE BANK 1 \$138,000.00 0.05% 0 \$0.00	NA	0 \$0.00)
IRWIN UNION BANK AND TRUST COMPANY 1 \$129,494.22 0.05% 0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY 15 \$2,078,733.24 0.82% 0 \$0.00	NA	0 \$0.00)
JEANNE DARC CREDIT 2 \$252,249.53 0.1% 0 \$0.00	NA	0 \$0.00)
JUST MORTGAGE, INC 1 \$129,850.89 0.05% 0 \$0.00	NA	0 \$0.00)
KELLOGG COMMUNITY 2 \$265,710.31 0.11% 0 \$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL 2 \$289,813.79 0.11% 0 \$0.00	NA	0 \$0.00)
KEYWORTH MORTGAGE 1 \$136,800.00 0.05% 0 \$0.00	NA	0 \$0.00	,
L&N FEDERAL CREDIT 6 \$836,455.29 0.33% 0 \$0.00	NA	0 \$0.00	,
LAKE MORTGAGE 2 \$285,000.00 0.11% 0 \$0.00	NA	0 \$0.00	,
LAND /HOME FINANCIAL 4 \$562,250.00 0.22% 0 \$0.00	NA	0 \$0.00	,
LANDMARK CREDIT UNION 2 \$255,851.69 0.1% 0 \$0.00	NA	0 \$0.00)

LANGLEY FEDERAL 2 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00									
LEA COUNTY STATE BANK		2	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A 2 \$283,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$143,519.20	0.06% 0	\$0.00	NA	0	\$0.00	_
LEADER MORTGAGE 1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2							
CORPORATION		1	\$143,000.00						
FSB		4	\$542,831.54	0.22% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	•	1	\$123,163.06	0.05% 0	\$0.00	NA	0	\$0.00	
BANK		9	\$1,271,219.99	0.5% 0	\$0.00	NA	0	\$0.00	
MACON BANK, INC 3 \$436,772.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$262,436.16	0.1% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE 16 \$2,188,635.43 0.87% 0 \$0.00 NA 0 \$0.00	MACHIAS SAVINGS BANK	2	\$257,050.00	0.1% 0	\$0.00		_		
SERVICES	MACON BANK, INC	3	\$436,772.00	0.17% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION 1 \$125,746.19 0.05% 0 \$0.00 NA 0 \$0.00		16	\$2,188,635.43	0.87% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	MARQUETTE BANK	3	\$417,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
BANK		1	\$125,746.19	0.05% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS 4 \$570,482.95 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN,		1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
BANK	MAX CREDIT UNION	1	\$146,323.98	0.06% 0	\$0.00	NA	0	\$0.00	
L.L.C 2 \$289,551.01 0.11% 0 \$0.00 NA 0 \$0.00		4	\$570,482.95	0.23% 0	\$0.00	NA	0	\$0.00	
COMPANY INC S \$662,314.63 0.26% 0 \$0.00 NA 0 \$0.00	<u> </u>	2	\$289,551.01	0.11% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 1 \$141,026.38 0.06% 0 \$0.00 NA 0 \$0.00		5	\$662,314.63	0.26% 0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION 7 \$915,865.26 0.36% 0 \$0.00 NA 0 \$0.00		1	\$141,026.38	0.06% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 3 \$405,839.41 0.16% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 3 \$432,800.00 0.17% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$146,815.05 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$139,827.86 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 2 \$268,900.00 0.11% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 3 \$410,565.02 0.16% 0 \$0.00 NA 0 \$0.00	· ·	7	\$915,865.26	0.36% 0	\$0.00	NA	0	\$0.00	
GOVERNMENT CREDIT 3 \$432,800.00 0.17% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK	3	\$405,839.41	0.16% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$146,815.05 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$139,827.86 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 2 \$268,900.00 0.11% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 3 \$410,565.02 0.16% 0 \$0.00 NA 0 \$0.00	GOVERNMENT CREDIT	3	\$432,800.00	0.17% 0	\$0.00	NA	0	\$0.00	
BANK MIDWEST LOAN SERVICES INC MISSION FEDERAL CREDIT UNION 1 \$139,827.86 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$146,815.05	0.06% 0	\$0.00	NA	0	\$0.00	
INC 2 \$268,900.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION SUM SUM SUM SUM SUM SUM SUM SUM SUM SUM		1	\$139,827.86	0.06% 0	\$0.00	NA	0	\$0.00	
UNION 3 \$410,565.02 0.16% 0\\$0.00 NA 0\\$0.00		2	\$268,900.00	0.11% 0	\$0.00	NA	0	\$0.00	
4 \$548,673.18 0.22% 0 \$0.00 NA 0 \$0.00		3	\$410,565.02	0.16% 0	\$0.00	NA	0	\$0.00	
		4	\$548,673.18	0.22% 0	\$0.00	NA	0	\$0.00	

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MISSOULA FEDERAL CREDIT UNION				
MISSOURI CREDIT UNION	1	\$129,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$403,511.42	0.16% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	5	\$707,392.86	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$282,218.02	0.11% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$144,833.67	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	6	\$829,540.76	0.33% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$413,900.00	0.16% 0 \$0.00	NA 0 \$0.00

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PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00						\$0.00	
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NΔ	0	\$0.00	
PAWTUCKET CREDIT									
UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE	2	\$259,537.61	0.1%	0	\$0.00	NA	h	\$0.00	
EMPLOYEES CREDIT UNION		\$257,557.01	0.170		φοίου	1111	ľ	φσ.σσ	
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL									
ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK	1	Φ105 A45 56	0.050		ΦΩ ΩΩ	NT A		Φ0.00	
AND TRUST COMPANY	1	\$125,445.56	0.05%	U	\$0.00	NA	U	\$0.00	
PHILADELPHIA FEDERAL	1	\$146,124.21	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	•	Ψ1 10,12 1.21	0.0076		φο.σσ	1171		ψ0.00	
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NΔ	n	\$0.00	
POLICE AND FIRE FEDERAL	1	·							
CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF									
JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	5	\$675,013.00	0.27%	$^{\circ}$	<u></u> ያ	NIA	^	\$0.00	
CORPORATION	3	\$073,013.00	0.27%	U	\$0.00	INA	U	\$0.00	
PROFESSIONAL FEDERAL	3	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
PROVIDENT CREDIT UNION	2	\$256,700.00			\$0.00		1	\$0.00	
PROVIDENT CREDIT UNION PURDUE EMPLOYEES	1	\$137,000.00	0.05%					\$0.00	
FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$145,000.00	0.06%				_	\$0.00	
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS	3	\$414,209.84	0.16%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		Ţ.I., 2 07.01	3.1070	Ĺ	, 5.00		Ľ	, 5.55	

REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16% 0 \$0.	00 NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$405,340.16	0.16% 0 \$0.	00 NA	0	\$0.00	_
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12% 0 \$0.			\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$275,750.00	0.11% 0 \$0.	00 NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06% 0 \$0.	00 NA	0	\$0.00	
S&T BANK	2	\$269,667.60	0.11% 0 \$0.	00 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17% 0 \$0.	00 NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.	00 NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11% 0 \$0.	00 NA	0	\$0.00	
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43% 0 \$0.	00 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05% 0 \$0.	00 NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16% 0 \$0.	00 NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06% 0 \$0.	00 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21% 0 \$0.	00 NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.	00 NA	0	\$0.00	
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21% 0 \$0.	00 NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11% 0 \$0.	00 NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0 \$0.	00 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05% 0 \$0.	00 NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$259,180.91	0.1% 0 \$0.	00 NA	<u>ر</u> ر	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0 \$0.	00 NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16% 0 \$0.	00 NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06% 0 \$0.	00 NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16% 0 \$0.	00 NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$273,000.00	0.11% 0 \$0.	00 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27% 0 \$0.	00 NA	0	\$0.00	
	8	\$1,133,000.00	0.45% 0 \$0.	00 NA	0	\$0.00	

ST. JAMES MORTGAGE CORPORATION				
ST. MARYS BANK	1	\$139,835.63	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$130,261.49	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$414,900.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	11	\$1,466,948.27	0.58% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$552,840.16	0.22% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE	1	\$138,400.00	0.05% 0 \$0.00	NA 0 \$0.00

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GROUP, INC									
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0 \$0	00.	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0 \$0	0.00	NA	0	\$0.00	
THE FIRST NATIONAL	2	\$273,413.19	0.11%	0 \$0	0.00	NA	0	\$0.00	
BANK IN AMBOY THE MONEY SOURCE, INC	1	\$130,000.00	0.05%					\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%					\$0.00	
THE PARK BANK	15	\$2,062,558.23	0.82%	0 \$0	0.00	NA	0	\$0.00	
THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0 \$0	00.0	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0 \$0	0.00	NA	0	\$0.00	
THUNDER BANK	1	\$142,400.00	0.06%			-	_	\$0.00	
TIERONE BANK	9	\$1,211,296.83	0.48%	0 \$0	00.0	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0 \$0	0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0 \$0	00.0	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0 \$0	0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0 \$0	00.0	NA	0	\$0.00	
TRISTAR BANK	1	\$132,000.00	0.05%	0 \$0	00.0	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0 \$0	00.0	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
UNITED BANK	2	\$274,605.08	0.11%	0 \$0	00.0	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$415,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0 \$0	00.	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0 \$0	0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0 \$0	00.	NA	0	\$0.00	
UNITY BANK	1	\$144,526.14	0.06%	0 \$0	00.0	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0 \$0	00.	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0 \$0	0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0 \$0	0.00	NA	0	\$0.00	

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	VANTUS BANK	2	\$270,167.39	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$272,663.91	0.11% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,930.31	0.16% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	260	\$35,320,035.78	13.99% 0 \$0.00	NA 0 \$0.00
Total		1,844	\$252,261,489.65	100% 0 \$0.00	0 \$0.00
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,782.34	0.07% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK			0.07% 0 \$0.00	NA 0 \$0.00

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AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07% 0 \$0.	00 NA 0 \$0.00
AF BANK	3	\$480,806.95	0.21% 0 \$0.	00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56% 0 \$0.	
ALERUS FINANCIAL	2	\$341,080.08	0.15% 0 \$0.	00 NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07% 0 \$0.	00 NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14% 0 \$0.	
ALPINE BANK & TRUST CO	1	\$159,200.00	0.07% 0 \$0.	00 NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7% 0 \$0.	00 NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$655,702.57	0.28% 0 \$0.	00 NA 0 \$0.00
AMEGY MORTGAGE	2	\$303,925.64	0.13% 0 \$0.	00 NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97% 0 \$0.	
AMERICAN BANK	2	\$338,479.93	0.14% 0 \$0.	00 NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06% 0 \$0.	00 NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07% 0 \$0.	00 NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14% 0 \$0.	00 NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28% 0 \$0.	00 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22% 0 \$0.	00 NA 0 \$0.00
ANCHORBANK FSB	54	\$8,689,555.55	3.71% 0 \$0.	00 NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13% 0 \$0.	00 NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21% 0 \$0.	00 NA 0 \$0.00
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25% 0 \$0.	00 NA 0 \$0.00
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4% 0 \$0.	00 NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$158,813.32	0.07% 0 \$0.	00 NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07% 0 \$0.	00 NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07% 0 \$0.	00 NA 0 \$0.00
AUBURNBANK	1	\$168,000.00	0.07% 0 \$0.	00 NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$478,812.15	0.2% 0 \$0.	
BANCORPSOUTH BANK	6	\$992,798.69	0.42% 0 \$0.	
BANK FIRST NATIONAL	2	\$338,000.00	0.14% 0 \$0.	00 NA 0 \$0.00

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BANK MUTUAL	6	\$975,170.53	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$483,383.22	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$151,817.36	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$629,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$301,660.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$152,816.16	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$148,692.33	0.06% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$322,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$151,309.39	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$490,419.42	0.21% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$479,463.49	0.2% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$640,608.70	0.27% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1			NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$466,550.00	0.2% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$170,994.29	0.07% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2			NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WAUSAU BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIZENS BANK OF	BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WAUSAU BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKEWPORT BANNER BANK BATER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK BRIDGEWATER CREDIT UNION BRAMBLE SAVINGS BANK 1 BRIDGEWATER CREDIT UNION CARROLLTON BANK CECARROLLTON BANK CECTEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 2 CENTRAL BANK OF PROVO 2 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIZENS BANK OF	BANK OF HAWAII 3 \$483,383.22 BANK OF STANLY 1 \$151,817.36 BANK OF THE CASCADES 4 \$629,000.00 BANK OF WASHINGTON 2 \$301,660.00 BANK OF WAUSAU 1 \$152,816.16 BANK OF WESTON 1 \$148,692.33 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$173,000.00 BANKNEWPORT 2 \$322,000.00 BANKNEWPORT 2 \$322,000.00 BANKER BANK 1 \$151,309.39 BAXTER CREDIT UNION 10 \$1,582,291.01 BELLCO CREDIT UNION 3 \$490,419.42 BENCHMARK BANK 3 \$479,463.49 BERKSHIRE COUNTY \$2 \$337,000.00 BETHPAGE FEDERAL CREDIT UNION 1 \$156,150.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$490,414.55 CREDIT UNION 1 \$1,564,000.00 BLACKHAWK STATE BANK 4 \$640,608.70 BOBING EMPLOYEES CREDIT UNION 1 \$154,000.00 BRAMBLE SAVINGS BANK 1 \$173,000.00 BRAMBLE SAVINGS BANK 1 \$173,000.00 BRYN MAWR TRUST 5 \$779,650.00 CARROLLTON BANK 2 \$340,000.00 CBC FEDERAL CREDIT 1 \$168,592.45 CREDIT UNION 1 \$168,592.45 CREDIT UNION 1 \$168,592.45 CENTRAL BANK OF PROVO 2 \$335,700.00 CENTRAL BANK OF PROVO 2 \$335,700.00 CENTRAL SAVINGS BANK 1 \$164,592.45 CENTRAL ONE FEDERAL 1 \$161,814.18 CENTRAL SAVINGS BANK 1 \$154,524.85 CENTRUE BANK 1 \$170,994.29 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CHICAGO SANK 1 \$170,994.29 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIZENS BANK OF 1 \$149,819.77	BANK OF HAWAII 3 \$483,383.22 0.21% 0 \$0.00 BANK OF STANLY 1 \$151,817.36 0.06% 0 \$0.00 BANK OF THE CASCADES 4 \$629,000.00 0.27% 0 \$0.00 BANK OF WASHINGTON 2 \$301,660.00 0.13% 0 \$0.00 BANK OF WASHINGTON 1 \$152,816.16 0.07% 0 \$0.00 BANK OF WAUSAU 1 \$152,816.16 0.07% 0 \$0.00 BANK OF WESTON 1 \$148,692.33 0.06% 0 \$0.00 BANK OF WESTON 1 \$148,692.33 0.06% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$173,000.00 0.07% 0 \$0.00 BANKNEWPORT 2 \$322,000.00 0.14% 0 \$0.00 BANKNEWPORT 2 \$322,000.00 0.14% 0 \$0.00 BANKER BANK 1 \$151,309.39 0.06% 0 \$0.00 BANKER BANK 1 \$151,309.39 0.06% 0 \$0.00 BELICO CREDIT UNION 3 \$490,419.42 0.21% 0 \$0.00 BENCHMARK BANK 3 \$479,463.49 0.2% 0 \$0.00 BERKSHIRE COUNTY \$337,000.00 0.14% 0 \$0.00 BERKSHIRE COUNTY \$379,000.00 0.14% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$156,150.00 0.07% 0 \$0.00 BLACKHAWK STATE BANK 4 \$640,608.70 0.27% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$173,000.00 0.07% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$173,000.00 0.07% 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$173,000.00 0.07% 0 \$0.00 BRYN MAWR TRUST 5 \$779,650.00 0.33% 0 \$0.00 BRYN MAWR TRUST 5 \$779,650.00 0.33% 0 \$0.00 CENTENIAL LENDING, 2 \$335,000.00 0.14% 0 \$0.00 CENTRAL BANK 0F PROVO 2 \$325,700.00 0.14% 0 \$0.00 CENTRAL BANK 0F PROVO 2 \$325,700.00 0.14% 0 \$0.00 CENTRAL BANK 1 \$154,524.85 0.07% 0 \$0.00 CENTRAL BANK 1 \$154,524.85 0.07% 0 \$0.00 CENTRAL BANK 1 \$154,524.85 0.07% 0 \$0.00 CENTRAL BANK 1 \$150,994.29 0.07% 0 \$0.00 CENTRAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CENTRAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CENTRAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00 CHEMICAL BANK 1 \$170,994.29 0.07% 0 \$0.00

CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07% 0 \$0.00) NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41% 0 \$0.00) NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07% 0 \$0.00) NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7% 0 \$0.00) NA	\$0.00
CITIZENS STATE BANK	3	\$479,000.00	0.2% 0 \$0.00) NA	0.00
CITIZENS UNION SAVINGS	1	\$155,000.00	0.07% 0 \$0.00	NI A	\$0.00
BANK	1	\$133,000.00	0.07% 0 \$0.00	NA	30.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07% 0 \$0.00) NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07% 0 \$0.00) NA	\$0.00
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69% 0 \$0.00) NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07% 0 \$0.00) NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07% 0 \$0.00) NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,720.00	0.07% 0 \$0.00) NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07% 0 \$0.00) NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07% 0 \$0.00) NA	\$0.00
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13% 0 \$0.00) NA	\$0.00
COMMUNITY STATE BANK	1	\$174,265.72	0.07% 0 \$0.00) NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07% 0 \$0.00) NA	\$0.00
COMMUNITYONE BANK, N.A	6	\$943,874.43	0.4% 0 \$0.00) NA	\$0.00
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14% 0 \$0.00) NA	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34% 0 \$0.00) NA	\$0.00
CORTRUST BANK	4	\$618,874.93	0.26% 0 \$0.00) NA	\$0.00
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07% 0 \$0.00) NA	\$0.00
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07% 0 \$0.00) NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$965,628.49	0.41% 0 \$0.00) NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07% 0 \$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$159,803.27	0.07% 0 \$0.00) NA	\$0.00
CUMANET, LLC	1	\$159,807.76	0.07% 0 \$0.00) NA	\$0.00

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CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	\$0.00	NA	0	\$0.00	
DANVERSBANK	3	\$475,026.76	0.2% 0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$174,600.00	0.07%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$320,000.00	0.14%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07% 0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$328,803.26	0.14%	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4% 0	\$0.00	NA	0	\$0.00	·
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56% 0			L	\$0.00	
DUPAGE CREDIT UNION	3	\$492,831.80	0.21% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07% 0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4% 0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$149,630.39					\$0.00	
FAA CREDIT UNION	2	\$320,507.00		+	1	+-	\$0.00	_
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21% 0	\$0.00	NA	0	\$0.00	i
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0.00	i
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49% 0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK NA	4	\$642,812.15	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14% 0 \$0.00	
FIRST GUARANTY BANK	2	\$316,800.00	0.14% 0 \$0.00	
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,421,589.10	0.61% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$3,379,751.24	1.44% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$301,314.95	0.13% 0 \$0.00	NA 0 \$0.00

FLORIDA CREDIT UNION	2	\$336,085.96	0.14% 0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$324,167.36	0.14% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	17	\$2,728,993.51	1.16% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	21	\$3,408,353.37	1.45% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28% 0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07% 0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14% 0				\$0.00	
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14% 0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13% 0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	12	\$1,933,039.13	0.82% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$161,200.00	0.07% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	9	\$1,450,808.59	0.62% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$172,787.27	0.07% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$149,815.57	0.06% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2% 0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$157,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	3	\$491,296.08	0.21% 0	\$0.00		-	\$0.00	_
	2	\$313,000.00	0.13% 0	\$0.00	NA	0	\$0.00	

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I-C FEDERAL CREDIT UNION									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%				1	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76						\$0.00	
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	6	\$938,401.30	0.4%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$655,277.41	0.28%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
LEADER ONE FINANCIAL CORPORATION	3	·			\$0.00			\$0.00	
LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0	\$0.00	

LIBERTY BANK	1	\$165,000.00	0.07%	\$0.00	NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS	BANK, 2	\$311,629.51	0.13%	\$0.00	NA 0	\$0.00	_
LOCKHEED FEDERA CREDIT UNION	AL 5	\$780,101.66	0.33%	\$0.00	NA 0	\$0.00	_
LOS ALAMOS NATIO	ONAL 6	\$961,417.51	0.41%	\$0.00	NA 0	\$0.00	_
MACHIAS SAVINGS	BANK 1	\$163,012.80	0.07%	\$0.00	NA 0	\$0.00	
MACON BANK, INC	2	\$316,811.36	0.14%	0.00\$	NA 0	\$0.00	
MAGNA BANK	7	\$1,138,044.79	0.49% (\$0.00	NA 0	\$0.00	
MANUFACTURERS AND TRUST CO	BANK 2	\$328,606.37	0.14%	\$0.00	NA 0	\$0.00	
MARINE BANK MOI SERVICES	RTGAGE 2	\$319,600.00	0.14%	\$0.00	NA 0	\$0.00	
MARQUETTE BANK	2	\$318,650.00	0.14%	\$0.00	NA 0	\$0.00	
MARSHALL COMMI CREDIT UNION	UNITY 2	\$339,052.14	0.14%	\$0.00	NA 0	\$0.00	
MARSHFIELD SAVI BANK	NGS 4	\$645,000.00	0.28%	\$0.00	NA 0	\$0.00	
MAX CREDIT UNIO	N 2	\$331,509.84	0.14%	\$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BAN	JK 1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.00	
MCHENRY SAVING	S BANK 1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	
MECHANICS SAVIN BANK	GS 3	\$483,410.00	0.21%	\$0.00	NA 0	\$0.00	
MEMBER HOME LO L.L.C	AN,	\$168,000.00	0.07%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGA COMPANY INC	AGE 2	\$322,000.00	0.14%	\$0.00	NA 0	\$0.00	
MEMPHIS AREA TE. CREDIT UNION	ACHERS 1	\$168,800.00	0.07%	\$0.00	NA 0	\$0.00	
MERCANTILE TRUS SAVINGS BANK	ST & 1	\$155,508.55	0.07%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCI	· 1	\$483,140.20	0.21%	\$0.00	NA 0	\$0.00	
MERIWEST MORTG COMPANY, LLC	AGE 2	\$330,000.00	0.14%	\$0.00	NA 0	\$0.00	
MERRILL LYNCH B. TRUST CO., FSB	ANK & 2	\$313,000.00	0.13%	\$0.00	NA 0	\$0.00	
MERRIMACK COUN SAVINGS BANK	TTY 2	\$330,851.98	0.14%	\$0.00	NA 0	\$0.00	
MERRIMACK VALL FEDERAL CREDIT U		\$160,815.33	0.07%	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	. 1	\$164,819.39	0.07%	\$0.00	NA 0	\$0.00	_
MID MINNESOTA FI	EDERAL 1	\$160,810.98	0.07%	\$0.00	NA 0	\$0.00	
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CREDIT UNION									
MID-ATLANTIC FINANCIAL	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC	1						-		_
MIDLAND STATES BANK MIDWEST COMMUNITY	1	\$153,000.00	0.07%	U	\$0.00	NA	U	\$0.00	_
BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$316,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	5	\$798,529.73	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66						\$0.00	
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0	\$0.00	_
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0	\$0.00	-

OMNIAMERICAN BANK	1	\$157,800.00	0.07% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$169,790.97	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$963,127.44	0.41% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82% 0 \$0.00	
PBI BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05% 0 \$0.00	
PEOPLES BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07% 0 \$0.00	
POINT WEST CREDIT UNION	1	\$149,827.94	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47% 0 \$0.00	NA 0 \$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.00	_
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07% 0			1	\$0.00	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07% 0				\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14% 0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$328,700.00	0.14% 0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07% 0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07% 0	\$0.00	NA	0	\$0.00	
SKY INVESTMENTS INC	1	\$157,800.00	0.07%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$152,800.00	0.07% 0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$165,805.11	0.07% 0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE	2	\$324,369.77	0.14% 0	\$0.00	NA	0	\$0.00	_

CORPORATION				
ST. MARYS BANK	2	\$337,798.14	0.14% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	4	\$607,007.36	0.26% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$646,112.06	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	6	\$979,850.00	0.42% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13% 0 \$0.00	NA 0 \$0.00

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					-		
1	\$169,805.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00	
1	\$169,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
15	\$2,446,864.36	1.04%	0 \$0.0	0 NA	0	\$0.00	
1	\$159,803.27						
3	\$489,600,00	0.21%	0.80.0	0 NA	0	\$0.00	
1	\$158,000.00						
2	\$316,067.44	0.13%	0 \$0.0	0 NA	0	\$0.00	
2	\$329,199.44	0.14%	0 \$0.0	0 NA	0	\$0.00	
1	\$159,300.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00	
11	\$1,748,974.54	0.75%	0 \$0.0	0 NA	. 0	\$0.00	
2	\$319,800.55	0.14%	0 \$0.0	0 NA	.0	\$0.00	
1	\$150,100.00	0.06%	0 \$0.0	0 NA	.0	\$0.00	
6	\$966,925.00						
3	\$478,424.45			-	_		
1	·			_	_		
1	\$161,304.61	0.07%	0 \$0.0	0 NA	0	\$0.00	
1	\$152,824.51	0.07%	0 \$0.0	0 NA	.0	\$0.00	
4	\$635,168.62	0.27%	0 \$0.0	0 NA	0	\$0.00	
1	\$152,216.88	0.06%	0 \$0.0	0 NA	0	\$0.00	
4	\$636,610.22	0.27%	0 \$0.0	0 NA	0	\$0.00	
2	\$312,700.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
4	\$639,078.10	0.27%	0 \$0.0	0 NA	. 0	\$0.00	
1	\$151,026.57				L		
1	\$149,823.89	0.06%	0 \$0.0	0 NA	0	\$0.00	L
2	\$326,611.37	0.14%	0 \$0.0	0 NA	.0	\$0.00	
4	\$640,331.88	0.27%	0 \$0.0	0 NA	0	\$0.00	
			1	1	1	1	1
	1 15 1 2 2 1 1 6 3 1 1 1 4 2 4 1 1 2 2 4 1 1 2 2	1 \$169,000.00 15 \$2,446,864.36 1 \$159,803.27 3 \$489,600.00 1 \$158,000.00 2 \$316,067.44 2 \$329,199.44 1 \$159,300.00 11 \$1,748,974.54 2 \$319,800.55 1 \$150,100.00 6 \$966,925.00 3 \$478,424.45 1 \$156,000.00 1 \$161,304.61 1 \$152,824.51 4 \$635,168.62 1 \$152,216.88 4 \$636,610.22 2 \$312,700.00 4 \$639,078.10 1 \$151,026.57 1 \$149,823.89 2 \$326,611.37	1 \$169,000.00 0.07% 15 \$2,446,864.36 1.04% 1 \$159,803.27 0.07% 3 \$489,600.00 0.21% 1 \$158,000.00 0.07% 2 \$316,067.44 0.13% 2 \$329,199.44 0.14% 1 \$159,300.00 0.07% 11 \$1,748,974.54 0.75% 2 \$319,800.55 0.14% 1 \$150,100.00 0.06% 6 \$966,925.00 0.41% 3 \$478,424.45 0.2% 1 \$156,000.00 0.07% 1 \$152,824.51 0.07% 4 \$635,168.62 0.27% 1 \$152,216.88 0.06% 4 \$636,610.22 0.27% 2 \$312,700.00 0.13% 4 \$639,078.10 0.27% 1 \$151,026.57 0.06% 1 \$149,823.89 0.06% 2 \$326,611.37 0.14%	1 \$169,000.00 0.07% 0 \$0.0 15 \$2,446,864.36 1.04% 0 \$0.0 1 \$159,803.27 0.07% 0 \$0.0 3 \$489,600.00 0.21% 0 \$0.0 1 \$158,000.00 0.07% 0 \$0.0 2 \$316,067.44 0.13% 0 \$0.0 2 \$329,199.44 0.14% 0 \$0.0 1 \$1,748,974.54 0.75% 0 \$0.0 2 \$319,800.55 0.14% 0 \$0.0 2 \$319,800.55 0.14% 0 \$0.0 3 \$478,424.45 0.2% 0 \$0.0 4 \$156,000.00 0.07% 0 \$0.0 3 \$478,424.45 0.2% 0 \$0.0 1 \$156,000.00 0.07% 0 \$0.0 1 \$152,824.51 0.07% 0 \$0.0 4 \$635,168.62 0.27% 0 \$0.0 4 \$636,610.22 0.27% 0 \$0.0 4 \$639,078.10 0.27% 0 \$0.0 4 \$639,078.10 0.27% 0 \$0.0 <t< td=""><td>1 \$169,000.00 0.07% 0 \$0.00 NA 15 \$2,446,864.36 1.04% 0 \$0.00 NA 1 \$159,803.27 0.07% 0 \$0.00 NA 3 \$489,600.00 0.21% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 2 \$316,067.44 0.13% 0 \$0.00 NA 2 \$329,199.44 0.14% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 2 \$319,800.55 0.14% 0 \$0.00 NA 1 \$150,100.00 0.06% 0 \$0.00 NA 3 \$478,424.45 0.2% 0 \$0.00 NA 1 \$156,000.00 0.07% 0 \$0.00 NA 1 \$1516,304.61 0.07% 0 \$0.00 NA 4 \$635,168.62 0.27% 0 \$0.00 NA 2 \$312,700.00 0.13% 0 \$0.00 NA 4 \$639,078.10 0.27% 0 \$0.00 NA 1 \$151,026.57 0.06% 0 \$0.00 NA 2 \$326,611.37 0.14% 0 \$0.00 NA</td><td>1 \$169,000.00 0.07% 0 \$0.00 NA 0 15 \$2,446,864.36 1.04% 0 \$0.00 NA 0 1 \$159,803.27 0.07% 0 \$0.00 NA 0 3 \$489,600.00 0.21% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 2 \$316,067.44 0.13% 0 \$0.00 NA 0 2 \$329,199.44 0.14% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 2 \$319,800.55 0.14% 0 \$0.00 NA 0 2 \$319,800.55 0.14% 0 \$0.00 NA 0 1 \$150,100.00 0.06% 0 \$0.00 NA 0 6 \$966,925.00 0.41% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0 1 \$152,216.88 0.06% 0 \$0.00 NA 0 4 \$635,168.62 0.27% 0 \$0.00 NA 0 4 \$639,078.10 0.27% 0 \$0.00 NA 0 1 \$151,026.57 0.06% 0 \$0.00 NA 0 2 \$326,611.37 0.14% 0 \$0.00 NA 0 2 \$326,611.37 0.14% 0 \$0.00 NA 0</td><td>1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$2,446,864.36 1.04% 0 \$0.00 NA 0 \$0.00 1 \$159,803.27 0.07% 0 \$0.00 NA 0 \$0.00 3 \$489,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$316,067.44 0.13% 0 \$0.00 NA 0 \$0.00 2 \$329,199.44 0.14% 0 \$0.00 NA 0 \$0.00 1 \$159,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,300.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$319,800.55 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$966,925.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$1516,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$152,824.51 0.07% 0 \$0.00 NA 0 \$0.00 1 \$152,216.88 0.06% 0 \$0.00 NA 0 \$0.00 4 \$635,168.62 0.27% 0 \$0.00 NA 0 \$0.00 1 \$151,026.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,026.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$169,000.00 0.07% 0 \$0.00 NA 15 \$2,446,864.36 1.04% 0 \$0.00 NA 1 \$159,803.27 0.07% 0 \$0.00 NA 3 \$489,600.00 0.21% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 2 \$316,067.44 0.13% 0 \$0.00 NA 2 \$329,199.44 0.14% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 1 \$159,300.00 0.07% 0 \$0.00 NA 2 \$319,800.55 0.14% 0 \$0.00 NA 1 \$150,100.00 0.06% 0 \$0.00 NA 3 \$478,424.45 0.2% 0 \$0.00 NA 1 \$156,000.00 0.07% 0 \$0.00 NA 1 \$1516,304.61 0.07% 0 \$0.00 NA 4 \$635,168.62 0.27% 0 \$0.00 NA 2 \$312,700.00 0.13% 0 \$0.00 NA 4 \$639,078.10 0.27% 0 \$0.00 NA 1 \$151,026.57 0.06% 0 \$0.00 NA 2 \$326,611.37 0.14% 0 \$0.00 NA	1 \$169,000.00 0.07% 0 \$0.00 NA 0 15 \$2,446,864.36 1.04% 0 \$0.00 NA 0 1 \$159,803.27 0.07% 0 \$0.00 NA 0 3 \$489,600.00 0.21% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 2 \$316,067.44 0.13% 0 \$0.00 NA 0 2 \$329,199.44 0.14% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 2 \$319,800.55 0.14% 0 \$0.00 NA 0 2 \$319,800.55 0.14% 0 \$0.00 NA 0 1 \$150,100.00 0.06% 0 \$0.00 NA 0 6 \$966,925.00 0.41% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0 1 \$152,216.88 0.06% 0 \$0.00 NA 0 4 \$635,168.62 0.27% 0 \$0.00 NA 0 4 \$639,078.10 0.27% 0 \$0.00 NA 0 1 \$151,026.57 0.06% 0 \$0.00 NA 0 2 \$326,611.37 0.14% 0 \$0.00 NA 0 2 \$326,611.37 0.14% 0 \$0.00 NA 0	1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$2,446,864.36 1.04% 0 \$0.00 NA 0 \$0.00 1 \$159,803.27 0.07% 0 \$0.00 NA 0 \$0.00 3 \$489,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$316,067.44 0.13% 0 \$0.00 NA 0 \$0.00 2 \$329,199.44 0.14% 0 \$0.00 NA 0 \$0.00 1 \$159,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,300.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$319,800.55 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$966,925.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$1516,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$152,824.51 0.07% 0 \$0.00 NA 0 \$0.00 1 \$152,216.88 0.06% 0 \$0.00 NA 0 \$0.00 4 \$635,168.62 0.27% 0 \$0.00 NA 0 \$0.00 1 \$151,026.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,026.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,823.89 0.06% 0 \$0.00 NA 0 \$0.00

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	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$319,795.73	0.14% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$327,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$473,451.84	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$31,550,031.61	13.47% 0 \$0.00	NA 0 \$0.00
Total		1,455	\$234,562,613.00	100% 0 \$0.00	0 \$0.00
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	15	\$968,521.41	0.65% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$127,244.28	0.09% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	5	\$348,150.21	0.23% 0 \$0.00	NA 0 \$0.00
		2	\$109,268.79	0.07% 0 \$0.00	NA 0 \$0.00

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ALLEGIANCE CREDIT UNION				
ALLIANCE BANK	2	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	19	\$1,284,433.92	0.87% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	13	\$810,906.03	0.55% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$192,720.21	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	6	\$395,088.66	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	4	\$262,005.94	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$155,753.82	0.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	72	\$4,851,812.83	3.27% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$81,803.36	0.06% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$151,395.48	0.1% 0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$438,252.69	0.3% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	12	\$891,684.76	0.6% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$820,077.20	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$57,927.02	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$148,239.56	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF LEMWOOD BANK OF LENOX	1	\$73,216.66	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	3	\$218,797.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$159,753.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$504,529.82	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$227,610.04	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$64,650.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$55,464.22	0.04% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$34,800.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$74,909.88	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$470,356.23	0.32% 0 \$0.00	NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$143,022.98	0.1% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$119,036.76	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	8	\$581,393.31	0.39% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	7	\$482,822.38	0.33% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	13	\$929,197.99	0.63% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$154,306.28	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	2	\$160,902.56	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	33	\$2,282,598.76	1.54% 0 \$0.00	NA 0 \$0.00
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CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03% 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2% 0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	5	\$335,936.65	0.23% 0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	4	\$292,644.77	0.2% 0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08% 0 \$0.00	NA 0	\$0.00
CHARTER BANK	2	\$141,319.70	0.1% 0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04% 0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$149,000.00	0.1% 0 \$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$79,107.02	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$231,000.00	0.16% 0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1% 0 \$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	4	\$266,700.00	0.18% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04% 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15% 0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03% 0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	9	\$516,368.13	0.35% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	7	\$455,402.84	0.31% 0 \$0.00	NA 0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13% 0 \$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS	5	\$377,800.00	0.25% 0 \$0.00	NA 0	\$0.00	
BANK	2	·				
COMMUNITY STATE BANK	2	\$136,893.44	0.09% 0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74% 0 \$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$122,777.77	0.08% 0 \$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21% 0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	5	\$347,350.00	0.23% 0 \$0.00	NA 0	\$0.00	
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11% 0 \$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	12	\$841,440.84	0.57% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION WEST	4	\$198,464.23	0.13% 0 \$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	7	\$470,003.50		NA 0		
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04% 0 \$0.00	NA 0	\$0.00	
DANVERSBANK	2	\$123,941.30	0.08% 0 \$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	3	\$232,810.56		NA 0		
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05% 0 \$0.00	NA 0		
DENVER MORTGAGE COMPANY, INC	1	\$83,905.87	0.06% 0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85% 0 \$0.00	NA 0	\$0.00	
DFCU FINANCIAL	5	\$334,540.64	0.23% 0 \$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64% 0 \$0.00	NA 0	\$0.00	
DORAL BANK	1	\$64,918.22	0.04% 0 \$0.00	NA 0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4		0.15% 0 \$0.00	NA 0		
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6% 0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62% 0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17% 0 \$0.00	NA 0	\$0.00	
EMPOWER FEDERAL	1	\$77,065.45	0.05% 0 \$0.00	NA 0	¢0.00	—

CREDIT UNION				
ENSIGN FEDERAL (UNION	CREDIT 1	\$71,165.96	0.05% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CRE UNION	DIT 8	\$584,564.80	0.39% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE	BANK 3	\$165,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	N 1	\$72,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDI	T UNION 1	\$59,209.89	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCI BANK	HANTS 4	\$307,320.83	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVII BANK	NGS 1	\$81,899.18	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &	TRUST 3	\$194,670.39	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT DISCOUNT BANK	AND 1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMEST SAVINGS BANK	EAD 4	\$249,919.72	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTN CREDIT UNION	ERS 1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN O UNION	CREDIT 6	\$345,132.27	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHN NA	MOND, 5	\$347,838.89	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BA	ANK, NA 2	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BA TRUST COMPANY (1 13	\$917,907.24	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BA	NK NA 9	\$648,081.99	0.44% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY UNION	CREDIT 1	\$78,902.87	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BA OHIO	NK OF 3	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BA THE MIDWEST	NK OF 26	\$1,744,620.38	1.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SA AND LOAN ASSOCI OF CHARLESTON, S	ATION 2	\$139,832.16	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SA AND LOAN ASSOCI OF LAKEWOOD		\$550,831.23	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SA BANK	VINGS 5	\$349,797.45	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SA BANK OF CHAMPA		\$228,806.09	0.15% 0 \$0.00	NA 0 \$0.00

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URBANA				
FIRST GUARANTY BANK	2	\$147,000.00	0.1% 0 \$0.	00 NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1% 0 \$0.	00 NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08% 0 \$0.	00 NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$628,799.16	0.42% 0 \$0.	00 NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05% 0 \$0.	00 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12% 0 \$0.	00 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$925,973.36	0.62% 0 \$0.	00 NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK	10	\$635,140.94	0.43% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14% 0 \$0.	00 NA 0 \$0.00
FIRST OPTION BANK	2	\$116,173.34	0.08% 0 \$0.	00 NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14% 0 \$0.	00 NA 0 \$0.00
FIRST PLACE BANK	15	\$866,046.83	0.58% 0 \$0.	00 NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04% 0 \$0.	00 NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17% 0 \$0.	00 NA 0 \$0.00
FIRST UNITED BANK	1	\$68,000.00	0.05% 0 \$0.	00 NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14% 0 \$0.	
FLORIDA CREDIT UNION	3	\$233,928.88	0.16% 0 \$0.	00 NA 0 \$0.00
FORUM CREDIT UNION	2	\$140,488.67	0.09% 0 \$0.	
FOX RIVER STATE BANK	1	\$48,425.00	0.03% 0 \$0.	00 NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$69,455.00	0.05% 0 \$0.	
FREMONT BANK	7	\$543,415.47	0.37% 0 \$0.	
FULTON BANK	15	\$1,011,106.70	0.68% 0 \$0.	00 NA 0 \$0.00

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GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	\$0.00	NA 0 \$0.00
GECU	1	\$61,928.88	0.04% (\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20			
GMAC BANK	1	\$30,300.00	0.02%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$74,064.09	0.05%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$768,299.92	0.52%	\$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$66,400.00	0.04%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$143,000.00	0.1%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$77,900.00	0.05%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	8	\$466,027.38	0.31%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$205,749.94	0.14%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	\$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$206,400.00	0.14%	\$0.00	
HOMETOWN BANK	2	\$111,729.00	0.08%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$80,000.00			
HONOR CREDIT UNION	8	\$569,954.09	0.38%	\$0.00	NA 0 \$0.00

HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	1	\$59,929.55	0.04%	0	\$0.00	NΙΛ	Λ	\$0.00	
CORPORATION (USA)	1	\$39,929.33	0.04 /0	V	φυ.υυ	IVA	U	φυ.υυ	
IDAHO CENTRAL CREDIT	8	\$493,782.64	0.33%	0	\$0.00	NA	0	\$0.00	
UNION		\$ 1,7 E,7, G=10 1	0,007	_	Ψ 0.00	- 11.2	Ŭ	Ψ 0.00	
IDAHO HOUSING AND	8	\$572,661.98	0.39%	0	\$0.00	NA	0	\$0.00	
FINANCE ASSOCIATION									
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	7	\$496,547.29	0.33%	\cap	\$0.00	NΙΛ	Λ	\$0.00	
ILLINOIS NATIONAL BANK	4		0.33%	_				\$0.00	
INTERNATIONAL BANK OF	4	\$200,013.27	0.16%	U	φυ.υυ	INA	U	φ υ. υυ	
COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS									
MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND	_	·							
TRUST COMPANY	7	\$532,923.84	0.36%	U	\$0.00	NA	O	\$0.00	
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND	3	\$207,165.33	0.14%	^	¢ስ ሰስ	NI A	^	\$0.00	
COMPANY	3	\$207,103.33	0.14%	U	\$ 0.00	INA	U	\$0.00	
JAMES F. MESSINGER AND	1	\$44,566.69	0.03%	0	\$0.00	NA	0	\$0.00	
COMPANY INC		·							
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION									
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL									
CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT		************						.	
UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	2	\$149,800.00	0.107	Λ	\$0.00	NIA	Λ	\$0.00	
TRUST	2	\$149,800.00	0.1%	U	\$U.UU	INA	U	Ф 0.00	
LAKE MICHIGAN CREDIT	1	\$80,900.40	0.05%	n	\$0.00	NΔ	O	\$0.00	
UNION	1	Ψ00,700.40	0.03 /0		Ψ0.00	1 17 1		ψ0.00	
LAKE MORTGAGE	8	\$526,449.90	0.35%	0	\$0.00	NA	0	\$0.00	
COMPANY INC									
LAKE REGION BANK	2	\$138,500.00	0.09%	U	\$0.00	NA	U	\$0.00	
LANGLEY FEDERAL	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	\$45,000,00	0.020/	^	ድር ርር	NI A	^	\$0.00	
LEA COUNTY STATE BANK LEGACY BANKS	1	\$45,000.00 \$76,500.00	0.03% 0.05%				_	\$0.00	
LIBERTY BANK FOR	1	\$70,300.00	0.03%	U	φ υ. 00	INA	U	φυ.υυ	
SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0	\$0.00	
5.111105	1	\$74,500.00	0.05%	n	\$0.00	NΔ	n	\$0.00	
		Ψ7 1,500.00	0.05 /0		*5.50	1171		¥5.50	
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LIBERTY FEDERAL SAVINGS BANK				
LIBERTY MORTGAGE COMPANY INC	1	\$51,200.00	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$176,859.42	0.12% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	7	\$456,256.29	0.31% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$151,610.00	0.1% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$241,138.44	0.16% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$80,750.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05% 0 \$0.00	NA 0 \$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	10	\$606,309.77	0.41%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$230,429.63	0.16%	0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$50,340.83	0.03%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0.00\$	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	4	\$259,327.53	0.17%	0.00\$	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$121,903.73	0.08%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$157,500.00	0.11%	0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$75,000.00				Ш	\$0.00	
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	\$0.00	NA	0	\$0.00	

NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16% 0 \$0.0	0 NA	\$0.00	
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08% 0 \$0.0	0 NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95% 0 \$0.0	0 NA	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09% 0 \$0.0	0 NA	\$0.00	
NUMERICA CREDIT UNION	4	\$272,284.10	0.18% 0 \$0.0	0 NA (\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05% 0 \$0.0		\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07% 0 \$0.0	0 NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04% 0 \$0.0	0 NA	\$0.00	
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07% 0 \$0.0	0 NA	\$0.00	
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44% 0 \$0.0	0 NA	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07% 0 \$0.0	0 NA(\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05% 0 \$0.0	0 NA	\$0.00	
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07% 0 \$0.0	0 NA	\$0.00	
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71% 0 \$0.0	0 NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.0	0 NA	\$0.00	
PANHANDLE STATE BANK	1	\$65,000.00	0.04% 0 \$0.0	0 NA (\$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16% 0 \$0.0		\$0.00	
PARK BANK	2	\$113,500.00	0.08% 0 \$0.0	0 NA(\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10			\$0.00	
PATELCO CREDIT UNION	3	\$209,749.22	0.14% 0 \$0.0	0 NA (\$0.00	
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25% 0 \$0.0		\$0.00	
PBI BANK	3	\$213,700.00	0.14% 0 \$0.0	O NA (\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05% 0 \$0.0	0 NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37% 0 \$0.0	0 NA	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09% 0 \$0.0	0 NA(\$0.00	
	3	\$205,148.14	0.14% 0 \$0.0	0 NA	\$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION									
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$202,286.26	0.14%	0 \$0	.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0 \$0	.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0 \$0	.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0 \$0	.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0 \$0	.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0 \$0	.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0 \$0	.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0 \$0	.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$72,822.40	0.05%	0 \$0	.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0 \$0	.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$80,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0 \$0	.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0 \$0	.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0 \$0	.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0 \$0	.00	NA	0	\$0.00	
PRIMEBANK	3	\$207,700.00	0.14%	0 \$0	.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0 \$0	.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0 \$0	.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$78,900.00	0.05%	0 \$0	.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0 \$0	.00	NA	0	\$0.00	
PUTNAM BANK	1	\$49,917.59	0.03%	0 \$0	.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0 \$0	.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0 \$0	.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87						\$0.00	_
REDSTONE FEDERAL	3	\$228,724.88	0.15%	0 \$0	.00	NA	0	\$0.00	

REDWOOD CREDIT UNION S \$338,372.50 0.24% 080.00 NA 080.00 RIDDELL NATIONAL BANK 1 \$73,600.00 0.05% 080.00 NA 080.00 RIVERHILLS BANK 1 \$56,000.00 0.04% 080.00 NA	CREDIT UNION							L		
RIVERHILLS BANK	REDWOOD CREDIT UNION	5						+	 	
ROBINS FINANCIAL CREDIT 2 \$143,410.00 0.1% 0 \$0.00 NA 0 \$0.0		1	·					_		
UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROEBLING SAVINGS AND LOAN S&T BANK SAT BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS INSTITUTE BANK SAVINGS INSTITUTE BANK SULLAFEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOUND COMMUNITY FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOUND COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMENCIAL BANK SPACE COAST CREDIT UNION SOUTHERN COMMENCIAL SAVINGS BANK & TRUST COMPANY SOUTHERN COMMENCIAL SAVINGS OS. SOUND COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SOUTHERN BANK & SAVINGS COMMUNITY SOUTH CAROLINA SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMENCIAL SOUND COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL SOUND COMMUNITY SAVINGS COMMUNITY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL SOUND COMMUNITY SAVINGS BANK & SISS, 548, 90 SOUND COMMUNITY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL SOUND COMMUNITY SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACE TO SOUND COMMUNITY SAVINGS BANK SPACE TO SOUND COMMUNITY SAVINGS BANK SPACE COAST CREDIT UNION STI. JAMBES MORTGAGE CORPORATION STI. MARYS BANK SULLA, 447 SOUND COMMUNITY SAVINGS COOL SOUND COMMUNITY SAVINGS BANK SPACE COAST CREDIT UNION STI. JAMBES MORTGAGE CORPORATION STI. MARYS BANK SAVINGS BANK SILLAFACH OLD SOUND SOUND COMMUNITY SAVINGS BANK SILLAFALOR OLD SOUND SOUND COMMUNITY SAVINGS BANK SAVI		1	\$61,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
MORTGAGE COMPANY 2 \$131,177.91 0.09% 080.00 NA 080.00 LOAN 1 \$59,500.00 0.04% 0 80.00 NA 0 80.00 S&T BANK 6 \$413,281.18 0.28% 0 80.00 NA 0 80.00 SABINE STATE BANK AND TRUST COMPANY 4 \$262,087.01 0.18% 0 80.00 NA 0 80.00 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 5 461,635.11 0.31% 0 80.00 NA 0 80.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$79,000.00 0.05% 0 80.00 NA 0 80.00 SAVINGS BANK OF DANBURY 1 \$669,915.89 0.05% 0 80.00 NA 0 80.00 SAVINGS BANK OF MAINE 10 \$656,718.28 0.44% 0 80.00 NA 0 80.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$138,982.80 0.09% 0 80.00 NA 0 80.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.03% 0 80.00 NA 0 80.00 SHELL FEDERAL CREDIT UNION 1 \$31,000.00 0.02% 0 80.00 NA 0 80.00 SIUSLAW VALLEY BANK 1 \$73,318.58 0.05% 0 80.00 NA 0 80.00 SOUTH CAROLINA FEDERAL CREDIT UNION 5 \$335,548.98 0.23% 0 80.00 NA 0 80.00 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$158,904.37 0.11% 0 80.00 NA 0 80.00 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$158,904.37 0.11% 0 80.00 NA 0 80.00 SPACE COAST CREDIT UNION 2 \$143,454.64 0.14% 0 80.00 NA 0 80.00 SPACE COAST CREDIT UNION 2 \$143,454.64 0.14% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 80.00 NA 0 80.00 SPENCER SAVINGS BANK		2	\$143,410.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
LOAN		2	\$131,177.91	0.09%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY \$262,087.01 0.18% 0 \$0.00 NA 0 \$0.00		1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK SAVIN	S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPEACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. AMRYS BANK 2 \$138,982.80 0.09% 0 \$0.00 NA 0 \$0.		4	\$262,087.01	0.18%	0	\$0.00	NA	. 0	\$0.00	
CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE 10 \$656,718.28 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIUSLAW VALLEY BANK 1 \$31,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUID COMMUNITY BANK 1 \$335,548.98 0.23% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$		7	\$461,635.11	0.31%	0	\$0.00	NA	. 0	\$0.00	
DANBURY	SAN FRANCISCO FIRE	1	\$79,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$69,915.89	0.05%	0	\$0.00	NA	. 0	\$0.00	
AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION SCHOOLSFIRST FEDERAL SSOU, 00,000 NA 0 \$0.00	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA	.0	\$0.00	
CREDIT UNION SHELL FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CORPORATION ST. JAMES MORTGAGE CORPORATION SIUSLAW VALLEY BANK ST. MARYS BANK ST. MARYS BANK 1 \$31,000.00 0.02% 0 \$0.00 NA 0 \$0.00		2	\$138,982.80	0.09%	0	\$0.00	NA	. 0	\$0.00	
UNION	SCHOOLSFIRST FEDERAL	1	\$50,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK 1		1	\$31,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK 1	SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL S60,500.00 0.04% 0 \$0.00 NA 0 \$0.		5	\$335,548.98					. 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL S60,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
COMPANY 3 \$186,717.41 0.13% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$60,500.00 0.04% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$143,454.64 0.1% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$165,305.70 0.11% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$214,504.47 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$0.00		2	\$158,904.37					. 0	\$0.00	
BANK 1 \$60,500.00 0.04% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$143,454.64 0.1% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$165,305.70 0.11% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$214,504.47 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$0.00		3	\$186,717.41	0.13%	0	\$0.00	NA	. 0	\$0.00	
UNION 2 \$143,454.64 0.1% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$36,870.00 0.02% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$165,305.70 0.11% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$214,504.47 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$0.00		1	\$60,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$165,305.70 0.11% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$214,504.47 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$0.00		2	\$143,454.64	0.1%	0	\$0.00	NA	. 0	\$0.00	
LOAN ASSOCIATION 2 \$165,305.70 0.11% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$214,504.47 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$0.00	SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$214,504.47 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$0.00		2	\$165,305.70	0.11%	0	\$0.00	NA	. 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION 3 \$214,504.47 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$0.00		2	\$107,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
ST. MARYS BANK 2 \$149,819.76 0.1% 0 \$0.00 NA 0 \$0.00		3	\$214,504.47	0.14%	0	\$0.00	NA	. 0	\$0.00	
		2	\$149 <u>,</u> 819.76	0.1%	0	\$0.00	NA	0	\$0.00	
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ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0 \$0.00	NA	0	\$0.00	
STATE BANK	1	\$79,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$77,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0 \$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%			0	\$0.00	
TAYLOR COUNTY BANK	2	\$101,613.59	0.07%			-	\$0.00	
TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%			-	\$0.00	
TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0 \$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0 \$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0 \$0.00	NA	0	\$0.00	-

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0 \$0.00) NA	0 \$0.00)
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0 \$0.00) NA	0 \$0.00)
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0 \$0.00) NA	0 \$0.00)
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0 \$0.00) NA	0 \$0.00)
THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0 \$0.00) NA	0 \$0.00)
THE MERCHANTS	2	\$161,795.35	0.11%	0 \$0.00) NA	0 \$0.00)
NATIONAL BANK THE MONEY SOURCE, INC	1	\$57,500.00	0.04%	0 \$0 00) NA	0 \$0.00	+
THE NATIONAL BANK OF OAK HARBOR	2			0 \$0.00		0 \$0.00	
THE PARK BANK	1	\$76,356.00	0.05%	0 \$0.00) NA	0 \$0.00)
THE PEOPLES BANK	1	\$50,000.00	0.03%	0 \$0.00		0 \$0.00	
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0 \$0.00) NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0 \$0.00) NA	0 \$0.00)
THINK MUTUAL BANK	4	\$265,735.34	0.18%	0 \$0.00) NA	0 \$0.00)
THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0 \$0.00) NA	0 \$0.00)
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0 \$0.00) NA	0 \$0.00)
THUNDER BANK	1	\$63,200.00	0.04%	0 \$0.00) NA	0 \$0.00)
TIERONE BANK	1	\$81,800.00	0.06%	0 \$0.00) NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0 \$0.00) NA	0 \$0.00)
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0 \$0.00) NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0 \$0.00) NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0 \$0.00) NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0 \$0.00) NA	0 \$0.00)
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0 \$0.00) NA	0 \$0.00)
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%			0 \$0.00	_
UNITED BANK	2	\$121,154.25	0.08%	0 \$0.00) NA	0 \$0.00)
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%			0 \$0.00	
UNITED BANK OF UNION	2	\$142,400.00		0 \$0.00		0 \$0.00	_
UNITED BANK, N.A	1	\$41,287.21	0.03%	0 \$0.00) NA	0 \$0.00)

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UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0.5	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE	3	\$186,800.00	0.13%	05	\$0.00	NA	Jo	\$0.00	
COMPANY	3	Ψ100,000.00	0.1370		p0.00	117	Ľ	Ψ0.00	ļ
UNITUS COMMUNITY	2	\$132,436.92	0.09%	0 5	\$0.00	NA	Jo	\$0.00	
CREDIT UNION		ψ13 2 , 130.32	0.0576		¥0.00	1 11 1	Ľ	Ψ0.00	-
UNIVERSITY & STATE	1	\$68,915.16	0.05%	08	\$0.00	NA	Jo	\$0.00	,
EMPLOYEES CREDIT UNION	_	·		_					
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	05	\$0.00	NA	<u>. 10</u>	\$0.00	-
UNIVERSITY FIRST	1	\$67,000.00	0.05%	08	\$0.00	NA	Jo	\$0.00	,
FEDERAL CREDIT UNION		+ ,		4	,		¥	7 0 1 0 0	-
UNIVERSITY OF	1	\$54,930.80	0.04%	0 5	\$0.00	NA	lo	\$0.00	
WISCONSIN CREDIT UNION		, - ,		4			Ļ		
VALLEY BANK AND TRUST	2	\$118,950.00	0.08%	05	\$0.00	NA	0	\$0.00	,
COMPANY	_	·							
VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0 5	\$0.00	NA	70	\$0.00	
VANDYK MORTGAGE	1	\$67,918.29	0.05%	0 5	\$0.00	NA	Jo	\$0.00	,
CORPORATION									
VANTUS BANK	1	\$82,000.00	0.06%	05	\$0.00	NA	10	\$0.00	-
VERMONT STATE	2	\$106,659.49	0.07%	0 5	\$0.00	NA	Jo	\$0.00	,
EMPLOYEES CREDIT UNION		,,		4		·	Ļ		-
VILLAGE MORTGAGE	1	\$55,000.00	0.04%	0 5	\$0.00	NA	Jo	\$0.00	,
COMPANY		,,,,,,,,,,		4	,		¥	7 0 1 0 0	-
VIRGINIA CREDIT UNION,	3	\$195,224.83	0.13%	0 5	\$0.00	NA	Jo	\$0.00	,
INC		·		_			4		
VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	OS	\$0.00	NA	10	\$0.00	
WASHINGTON STATE	2	\$144,618.29	0.1%	05	\$0.00	NA	0	\$0.00	,
EMPLOYEES CREDIT UNION	_	·		_					
WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	-+				\$0.00	_
WAUKESHA STATE BANK	1	\$80,905.35	0.05%	-+			_	\$0.00	+
WAYNE BANK	1	\$59,927.91	0.04%	05	\$0.00	NA	. 0	\$0.00	
WAYNE BANK AND TRUST	1	\$51,937.52	0.04%	ols	\$0.00	NA	Jo	\$0.00	,
COMPANY									
WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	05	\$0.00	NA	. 0	\$0.00	
WESTCONSIN CREDIT	24	\$1,694,388.43	1.14%	08	\$0.00	NA	Jo	\$0.00	,
UNION		ψ1,05 i,e 00 i.e	111.70	Ĭ	+0.00	- 112	Ľ	Ψ0.00	-
WESTERNBANK PUERTO	3	\$173,694.37	0.12%	08	\$0.00	NA	Jo	\$0.00	,
RICO		7-10,02	***	4	, , , ,		¥	7 0 1 0 0	-
WHATCOM EDUCATIONAL	2	\$159,104.14	0.11%	0 5	\$0.00	NA	Jo	\$0.00	,
CREDIT UNION		,, -		4		·	Ļ		-
WILLIAMSVILLE STATE	1	\$54,436.01	0.04%	08	\$0.00	NA	Jo	\$0.00	,
BANK AND TRUST		7- 1, 1- 111			,		¥	7 0 1 0 0	<u> </u>
WINGS FINANCIAL	2	\$114,363.80	0.08%	08	\$0.00	NA	Jo	\$0.00	,
FEDERAL CREDIT UNION		Ţ = 1,2 02.00	2.00,0		, 2.00	1,11	Ļ	, 5.00	<u> </u>
WOOD COUNTY NATIONAL	2	\$120,357.00	0.08%	015	\$0.00	NA	Jo	\$0.00	
 BANK		Ţ-20 ,22 7.00	2.00,0		, 5.55	1,11	Ļ	, 5.00	\vdash
WRIGHT-PATT CREDIT	10	\$698,736.14	0.47%	ols	\$0.00	NA	0	\$0.00	
UNION, INC	- 3	,,	, 0		,		Ľ	,	

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	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	270	\$18,547,426.98	12.56% 0 \$0.00	NA 0 \$0.00
Total		2,189	\$148,345,637.57	100% 0 \$0.00	0 \$0.00
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$87,389.91	0.35% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	8	\$765,799.71	3.07% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	5	\$501,337.33	2.01% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$104,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	15	\$1,480,892.21	5.93% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$14,535,788.42	57.87% 0 \$0.00	NA 0 \$0.00
Total		254	\$25,052,949.00	100% 0 \$0.00	0 \$0.00
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$112,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$450,709.38	2.08% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$353,712.04	1.63% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,043,205.23	4.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$14,021,366.66	64.57% 0 \$0.00	NA 0 \$0.00
Total		186	\$21,709,643.37	100% 0 \$0.00	0 \$0.00
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$134,837.79	0.31% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$125,845.08	0.29% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	6	\$829,939.48	1.91% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	11	\$1,523,230.37	3.5% 0 \$0.00	NA 0 \$0.00

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	SHEA MORTGAGE, INC	1	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$964,517.98	2.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$27,951,768.24	64.2% 0 \$0.00	NA 0 \$0.00
Total		319	\$43,528,938.57	100% 0 \$0.00	0 \$0.00
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$156,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	21	\$3,468,232.97	6.16% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	11	\$1,781,326.74	3.16% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,480,102.46	2.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$38,915,804.14	69.07% 0 \$0.00	NA 0 \$0.00
Total		348	\$56,337,589.54	100% 0 \$0.00	0 \$0.00
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,899,680.25	93.78% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,423,678.52	100% 0 \$0.00	0 \$0.00
			*	2 1 7 2 1 2 2 2 2	27.1040.00
31412PQ38	ALPINE BANK & TRUST CO	2	\$178,800.00	2.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$94,401.33	1.13% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$582,206.39	7% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$96,399.25	1.16% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$97,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$95,125.15	1.14% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$93,750.00	1.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$86,250.00	1.04% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28% 0 \$0.00	NA 0 \$0.00
		1	\$91,908.41	1.1% 0 \$0.00	NA 0 \$0.00

ENT FEDERAL CREDIT UNION							
EVERBANK	1	\$99,337.80	1.19%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$261,944.85	3.15%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21		0 \$0.00		0	\$0.00
GECU	1	\$95,908.87	1.15%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0 \$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0 \$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$93,652.12	1.13%	0 \$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$291,910.40	3.51%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$109,273.18	1.31%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$88,650.00	1.07%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0 \$0.00	NA	0	\$0.00

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POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED D BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I FREMONT BAI HSBC MORTG, CORPORATION JUST MORTGA LIBERTY BAN COMPANY MORTGAGE C NATIONAL CO BANK, N.A PBI BANK SOUTHERN BA COMPANY STOCK YARDS TRUST CO. DB YARDS BANK COMPANY WESTCONSIN UNION Unavailable Total 31412PQ53 ALPINE BANK	& TRUST CO	39	\$4,541,360.14 \$147,670.08 \$126,227.19	2.22%	\$0.00			\$0.00 \$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANH ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN COMPANY MORTGAGE C NATIONAL CO BANK, N.A PBI BANK SOUTHERN BA COMPANY STOCK YARDS TRUST CO. DB YARDS BANK COMPANY WESTCONSIN UNION Unavailable		39	, ,				Ц		
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN COMPANY MORTGAGE CO NATIONAL CO BANK, N.A PBI BANK SOUTHERN BAN COMPANY STOCK YARDS TRUST CO. DB YARDS BANK COMPANY WESTCONSIN UNION Unavailable		39	\$4,541,360.14	100 70 0	7				
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN COMPANY MORTGAGE CO NATIONAL CO BANK, N.A PBI BANK SOUTHERN BAN COMPANY STOCK YARDS TRUST CO. DB YARDS BANK COMPANY WESTCONSIN UNION Unavailable			A = 44 A CO 4 4	1000/20	\$0.00		0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN COMPANY MORTGAGE C NATIONAL CO BANK, N.A PBI BANK SOUTHERN BA COMPANY STOCK YARDS TRUST CO. DB YARDS BANK COMPANY WESTCONSIN		13	\$1,528,539.61	33.65%		NA	-	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN COMPANY MORTGAGE C NATIONAL CO BANK, N.A PBI BANK SOUTHERN BA COMPANY STOCK YARDS TRUST CO. DB YARDS BANK	CREDIT	1	\$120,000.00				Ш	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA COMPANY MORTGAGE CO NATIONAL CO BANK, N.A PBI BANK SOUTHERN BAN	SA STOCK	1	\$115,748.94	2.55% (\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL L LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN COMPANY MORTGAGE C NATIONAL CO BANK, N.A	ANK & TRUST	1	\$123,500.00	2.72%	\$0.00	NA	0	\$0.00	L
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN COMPANY MORTGAGE CO NATIONAL CO		1	\$112,000.00	2.47%	\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED D BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL D LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN COMPANY	OOPERATIVE	2	\$239,877.65	5.28%	\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION JUST MORTGA LIBERTY BAN	ENTER, LLC	1	\$112,185.76	2.47%	\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I FREMONT BAN HSBC MORTGA CORPORATION		1	\$115,887.25					\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERS' FIRST MORTG COMPANY, L.I. FREMONT BAN HSBC MORTGA		1	\$110,287.44	2.43%	\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERST FIRST MORTG COMPANY, L.I.	AGE	1	\$116,880.71	2.57%				\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION FIRST INTERST FIRST MORTG		2	\$227,370.80	5.01% (\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK FIRST FINANC UNION	AGE	1	\$114,882.75 \$110,284.74	2.53% (C) 2.43% (C)				\$0.00 \$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC FIRST FEDERA BANK		1	\$122,639.89				Ш	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN CENTENNIAL I LLC		1	\$110,600.00				H	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU BERKSHIRE CO SAVINGS BAN		1	\$109,887.85	2.42%	\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE ASSOCIATED I BANCORPSOU	IK	1	\$119,877.65	2.64%	\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total 31412PQ46 ANCHORBANE		1	\$119,877.65	2.64%	\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable Total	BANK, NA	5	\$570,351.71	12.56%				\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable	K FSB	2	\$240,679.74	5.3%	\$0.00	NA	0	\$0.00	
POWER EXPRE WRIGHT-PATT UNION, INC Unavailable		07	ψο, 122, 117.00	100 /6	φυ•υυ		Ū	φο.σσ	
POWER EXPRE WRIGHT-PATT UNION, INC		87	\$8,422,417.00	100%	+		-	\$0.00 \$0.00	
POWER EXPRE	Γ CREDIT	27	\$216,760.20 \$2,665,151.03				Ш	\$0.00 \$0.00	
WALL STREET BANKERS LTD	D D/B/A ESS	2	\$204,805.49	2.46%	\$0.00	NA	0	\$0.00	
UNITED BANK COMPANY	X AND TRUST	1	\$89,908.24	1.08%	\$0.00	NA	0	\$0.00	

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\$146,352.76

2.2% 0 \$0.00

NA 0 \$0.00

ANCHORBANK FSB

	ANCHORBANK FSB	1	\$146,352.76	2.2% 0	\$0.00	NA	0,50.0)()
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12% 0	\$0.00	NA	0 \$0.0	00
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9% 0		NA	0 \$0.0)()
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23% 0	\$0.00	NA	0 \$0.0)0
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95% 0	\$0.00	NA	0 \$0.0	00
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87% 0	\$0.00	NA	0 \$0.0)()
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88% 0			0 \$0.0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92% 0	\$0.00	NA	0 \$0.0	00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17% 0	\$0.00	NA	0 \$0.0)0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% 0	\$0.00	NA	0\$0.0)0
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15% 0	\$0.00	NA	0 \$0.0)0
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% 0	\$0.00	NA	0 \$0.0)0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,353.50	2.14% 0	\$0.00	NA	0 \$0.0)0
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06% 0	\$0.00	NA	0 \$0.0)0
	FREMONT BANK	2	\$287,210.36	4.32% 0	\$0.00	NA	0 \$0.0	00
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97% 0			0 \$0.0	
	GUARANTEED RATE, INC	1	\$135,000.00	2.03% 0	\$0.00	NA	0 \$0.0	00
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0	\$0.00	NA	0 \$0.0)()
	PBI BANK	1	\$138,358.79	2.08% 0	\$0.00	NA	0 \$0.0)()
	RIVERHILLS BANK	1	\$143,900.00	2.17% 0	\$0.00		0 \$0.0	
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18% 0	\$0.00	NA	0 \$0.0)()
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0	\$0.00	NA	0 \$0.0)()
	WESTBURY BANK	1	\$135,861.34	2.05% 0	\$0.00	NA	0 \$0.0)()
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,878.51	1.88% 0	\$0.00	NA	0 \$0.0)0
	Unavailable	16	\$2,180,074.49	32.83% 0	\$0.00	NA	0 \$0.0)()
Total		49	\$6,641,187.71	100% 0	\$0.00		0 \$0.0)0
31412PQ61	AF BANK	1	\$77,419.08	0.72% 0	\$0.00	NA	0 \$0.0)()
514121 Q01	ALPINE BANK & TRUST CO	3	\$199,990.97	1.86% 0			0 \$0.0	
	AMEGY MORTGAGE	1	\$56,743.46	0.53% 0	 		0 \$0.0	
	AMERICAN BANK	2	\$146,966.39	1.37% 0			0 \$0.0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55% 0			0 \$0.0	

	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$137,461.85	1.28% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34% 0				\$0.00	
	AURORA FINANCIAL								
	GROUP INC	1	\$68,430.15	0.64% 0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA	1	\$79,918.44	0.74% 0	00 02	NΙΛ	\cap	\$0.00	
	ARGENTARIA PUERTO RICO	1	\$79,910.44	0.74%0	50.00	INA	U	\$0.00	
	BANCO SANTANDER	4	\$242,710.87	2.26% 0	\$0.00	NA	0	\$0.00	
	PUERTO RICO	·	Ψ2 12,7 10.07	2.20 %	φοίου	1111	Ľ	Ψ0.00	
	BAYVIEW LOAN	1	\$73,683.38	0.69% 0	\$0.00	NA	0	\$0.00	
	SERVICING, LLC BOEING EMPLOYEES						Н		
	CREDIT UNION	1	\$52,744.87	0.49% 0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING,						H		
	LLC	1	\$49,076.10	0.46% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE		Φ1 2 0 040 04	1.0107.01	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
	COMPANY	2	\$129,948.84	1.21% 0	\$0.00	NA	U	\$0.00	
	CENTRUE BANK	2	\$115,416.47	1.07% 0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$29,968.68	0.28% 0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$84,895.27	0.79% 0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46% 0	\$0.00	NA	0	\$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT						H		
	UNION OF FLORIDA	2	\$105,109.43	0.98% 0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK,		\$55.544.55	0.7.1~	.			Φ0.00	
	N.A	1	\$57,744.57	0.54% 0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL	2	\$116,139.70	1.08% 0	00.02	NΙΛ	Λ	\$0.00	
	COMPANY	2	\$110,139.70	1.08%0	\$ 0.00		Ш		
	DFCU FINANCIAL	1	\$68,428.48	0.64% 0	\$0.00	NA	0	\$0.00	_
	DUBUQUE BANK AND	1	\$67,000.00	0.62% 0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY	1	\$67,000.00	0.0270	φοίου	1111	Ľ	Ψ0.00	
	DURANT BANK AND TRUST	1	\$71,177.36	0.66% 0	\$0.00	NA	0	\$0.00	
	COMPANY		. ,				Н		
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
-	FIDELITY HOMESTEAD						Н		\vdash
	SAVINGS BANK	2	\$144,223.91	1.34% 0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST						H		\vdash
	CREDIT UNION	1	\$75,000.00	0.7% 0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK &	4	ΦE1 000 00	0.478	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
	TRUST COMPANY OF SC	1	\$51,060.00	0.47% 0	\$0.00	NA	U	\$0.00	
	FIRST CITIZENS BANK NA	1	\$56,191.27	0.52% 0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63% 0	\$0.00	NA	0	\$0.00	
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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$229,700.39	2.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$44,000.00					0	\$0.00	
FLORIDA CREDIT UNION	1	\$83,914.36		_	1		-	\$0.00	
FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT	1	\$78,348.15	0.73%		ΦΩ ΩΩ	NI A		\$0.00	

\$68,500.00

0.64% 0 \$0.00

NA 0 \$0.00

RIVERHILLS BANK

SOUTHERN BANK & TRUST

	COMPANY	1	\$58,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$43,918.28	0.41% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38% 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59% 0 \$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$37,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	3	\$188,475.50	1.75% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$113,050.00	1.05% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$136,360.48	1.27% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$77,920.48	0.72% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$3,338,110.26	31.03% 0 \$0.00	NA 0 \$0.00
Total		178	\$10,753,508.54	100% 0 \$0.00	0 \$0.00
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$203,806.44	19.64% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,037,414.81	100% 0 \$0.00	0 \$0.00
31412PQ95		1	\$133,463.79	7.11% 0 \$0.00	NA 0 \$0.00
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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90		NA 0 \$0.00
	Unavailable	2	\$435,397.88	23.2% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,876,762.25	100% 0 \$0.00	0 \$0.00
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$387,112.79	0.37% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$279,855.52	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$132,101.93	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$940,843.64	0.91% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$398,345.35	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	11	\$1,494,549.12	1.44% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK						
	2	\$283,638.55	0.27% 0 \$0.00	NA 0 \$	\$0.00	
BANK FIRST NATIONAL	2	\$270,446.76	0.26% 0 \$0.00	NA 0 \$	\$0.00	
BANK MUTUAL	4	\$553,424.28	0.53% 0 \$0.00	NA 0 \$	\$0.00	
BANK OF HAWAII	1	\$133,503.71	0.13% 0 \$0.00	NA 0 \$	\$0.00	
BANK OF ILLINOIS	1	\$135,850.00	0.13% 0 \$0.00	NA 0 \$	\$0.00	
BANK OF QUINCY	1	\$142,240.43	0.14% 0 \$0.00	NA 0 \$	\$0.00	
BANK OF THE CASCADES	1	\$135,844.00	0.13% 0 \$0.00	NA 0 \$	\$0.00	
BANKNEWPORT	2	\$277,196.78	0.27% 0 \$0.00	NA 0 \$	\$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14% 0 \$0.00	NA 0 \$	\$0.00	
BELLCO CREDIT UNION	4	\$547,549.85	0.53% 0 \$0.00	NA 0 \$	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27% 0 \$0.00	NA 0 \$	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	6	\$824,339.41	0.79% 0 \$0.00	NA 0 \$	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65% 0 \$0.00	NA 0	\$0.00	
BROKAW CREDIT UNION	1	\$126,261.64	0.12% 0 \$0.00	NA 0 \$	\$0.00	
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13% 0 \$0.00	NA 0 \$	\$0.00	
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98% 0 \$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$	\$0.00	
CENTRUE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,800.00	0.54% 0 \$0.00	NA 0 \$	\$0.00	
CITIZENS 1ST BANK	1	\$136,415.71	0.13% 0 \$0.00	NA 0 \$	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35% 0 \$0.00	NA 0 \$	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14% 0 \$0.00	NA 0 \$	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$	\$0.00	
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39% 0 \$0.00	NA 0 \$	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,807.49	0.25% 0 \$0.00	NA 0	\$0.00	
		ф2.62.20 7.64	0.250 000 00	NA 0 \$	00.04	
COMMUNITY BANK & TRUST CO	2	\$263,297.64	0.25% 0 \$0.00	NA U	φ υ. υυ	_

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$416,143.63	0.4%	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0 \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,474.48	0.27%	0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$265,965.00	0.26%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$135,000.00		0 \$0.00		-	\$0.00
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0 \$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$665,548.99	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00		-	\$0.00	
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00			\$0.00	
FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$820,209.50	0.79%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$131,855.52	0.13%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0	\$0.00	
	2	\$279,859.15	0.27%	0	\$0.00	NA	0	\$0.00	

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13% 0	\$0.00	NA	0 \$	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14% 0	\$0.00	NA	o s	\$0.00
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12% 0	\$0.00	NA	05	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58% 0	\$0.00	NA	o s	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34% 0	\$0.00	NA	0 \$	\$0.00
JUST MORTGAGE, INC	1	\$133,600.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4% 0	\$0.00	NA	0 \$	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14% 0	\$0.00	NA	0 \$	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$523,848.59	0.5% 0	\$0.00	NA	0 \$	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$	\$0.00
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% 0	\$0.00	NA	0 \$	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39% 0	\$0.00	NA	0 \$	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	\$0.00	NA	O \$	\$0.00
MAGNA BANK	1	\$132,697.62	0.13% 0	\$0.00	NA	0 5	\$0.00
MARQUETTE BANK	1	\$137,841.71	0.13% 0	\$0.00	NA	0 5	\$0.00
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	\$0.00	NA	o \$	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$145,260.00	0.14%	\$0.00	NA	O S	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
METLIFE BANK, NA	3	\$396,232.00	0.38% 0	\$0.00	NA	0 \$	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13% 0	\$0.00	NA	0 \$	\$0.00
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66% 0	\$0.00	NA	0 \$	\$0.00
MISSOURI CREDIT UNION	1	\$140,645.88	0.14% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE AMERICA, INC	1	\$126,258.37	0.12% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	\$0.00	NA	0 \$	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0 \$0.00) NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$145,832.53	0.14%	0 \$0.00) NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0 \$0.00) NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0 \$0.00) NA	. 0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0 \$0.00) NA	. 0	\$0.00	
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0 \$0.00) NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0 \$0.00) NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0 \$0.00) NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0 \$0.00) NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0 \$0.00) NA	. 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0 \$0.00) NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0 \$0.00) NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0 \$0.00) NA	0	\$0.00	_
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0 \$0.00) NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0 \$0.00) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%				\$0.00	
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0 \$0.00) NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0 \$0.00) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%			0	\$0.00	
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0 \$0.00) NA	0	\$0.00	_
	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00	-

ROCKLAND TRUST COMPANY								
S&T BANK	3	\$392,908.94	0.38%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$254,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0 \$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0 \$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0 \$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0 \$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0 \$0.00	NA	0	\$0.00	

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3 3									
	THUNDER BANK	1	\$143,834.83	0.14%	0 \$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$402,042.02	0.39%				\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%				\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0 \$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$135,858.01	0.13%	0 \$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$420,733.67	0.41%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$811,887.07	0.78%	0 \$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%			Ш	\$0.00	
	Unavailable	146	\$19,975,351.19	19.01%	+ +		-	\$0.00	
Total		766	\$104,061,298.00	100%	0 \$0.00		0	\$0.00	
							L		
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%			Ш	\$0.00	
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$468,426.56	0.54%				\$0.00	
		9	\$1,433,883.45	1.64%	0 \$0.00	NA	0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	3	\$477,287.17	0.55%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,776,614.11	2.03%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$319,233.40	0.36%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$174,348.22	0.2%	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$162,340.58	0.19%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$324,310.07	0.37%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.19%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$607,969.33	0.7%				\$0.00
BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	\$0.00			\$0.00
BLOOMFIELD STATE BANK	1	\$166,320.00	0.19% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55% 0	\$0.00			\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$316,053.67	0.36%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17% 0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$2,121,949.63	2.43% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	\$0.00	NA	0	\$0.00
	1	\$159,716.59	0.18%	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE	1	\$157,619.00	0.18%				1	\$0.00	

FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$620,850.12	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78						\$0.00	
FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$311,818.47	0.36%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00						\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	0	\$0.00	
	1	\$164,801.44					_	\$0.00	
]		·							

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0 \$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0 \$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$328,822.96	0.38%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$154,234.94	0.18%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$323,328.70	0.37%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0 \$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$149,831.92	0.17%	0 \$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$170,000.00	0.19%	0 \$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$164,319.95	0.19%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0 \$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$157,335.56	0.18%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0 \$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$169,310.07	0.19%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$151,848.68	0.17%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0 \$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0 \$0.00	NA	0	\$0.00

NORTHWE BANK	ST GEORGIA	1	\$153,827.43	0.18% 0	\$0.00	NA	0	\$0.00	
NORTHWE MORTGAG	STERN E COMPANY	3	\$465,593.43	0.53% 0	\$0.00	NA	0	\$0.00	
OCEANFIR		3	\$479,629.87	0.55% 0	\$0.00	NA	0	\$0.00	
OREGON F COMMUNI UNION	IRST TY CREDIT	1	\$173,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	LE STATE BANK	1	\$156,955.96	0.18% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	2	\$328,631.03	0.38% 0				\$0.00	
PAWTUCK UNION	ET CREDIT	1	\$153,287.03	0.18% 0	\$0.00			\$0.00	
	ANIA STATE ES CREDIT UNION	2	\$341,213.56	0.39% 0	\$0.00	NA	0	\$0.00	
CREDIT UN		1	\$170,209.06	0.19% 0	\$0.00	NA	0	\$0.00	
PHILADEL CREDIT UN	PHIA FEDERAL NION	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
PLANTATI BANK	ON FEDERAL	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAG		2	\$340,418.16	0.39% 0	\$0.00	NA	0	\$0.00	
POLICE AN CREDIT UN	ID FIRE FEDERAL NION	5	\$809,751.41	0.93% 0	\$0.00	NA	0	\$0.00	
PREMIER A UNION	AMERICA CREDIT	2	\$337,092.20	0.39% 0	\$0.00	NA	0	\$0.00	
PREVAIL C	CREDIT UNION	1	\$163,074.10	0.19% 0	\$0.00	NA	0	\$0.00	
REDSTONI CREDIT UN	E FEDERAL NION	2	\$327,456.87	0.37% 0				\$0.00	
REDWOOD	CREDIT UNION	4	\$647,787.21	0.74% 0	\$0.00	NA	0	\$0.00	
S&T BANK		4	\$654,274.43	0.75% 0	\$0.00	NA	0	\$0.00	
SCHOOLSF CREDIT UN	FIRST FEDERAL NION	3	\$484,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
SOMERSET COMPANY		1	\$149,827.94	0.17% 0	\$0.00	NA	0	\$0.00	
SPACE CO. UNION	AST CREDIT	1	\$151,238.33	0.17% 0	\$0.00	NA	0	\$0.00	
ST. PAUL F EMPLOYEI	POSTAL ES CREDIT UNION	1	\$153,427.88	0.18% 0	\$0.00	NA	0	\$0.00	
STANDARI TRUST CO	D BANK AND MPANY	2	\$300,742.97	0.34% 0	\$0.00	NA	0	\$0.00	
STATE BAI PLAINS	NK OF CROSS	3	\$481,468.55	0.55% 0	\$0.00	NA	0	\$0.00	
STATE BAI LAKES	NK OF THE	3	\$488,063.71	0.56% 0	\$0.00		Ш	\$0.00	
STEARNS I	LENDING, INC	1	\$151,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
	RDS BANK & DBA STOCK	3	\$461,500.00	0.53% 0	\$0.00	NA	0	\$0.00	

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YARDS BANK MORTGAGE COMPANY

TAMPA BAY FEDERAL

	CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0	\$0.00)
	TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0	\$0.00	ı
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	İ
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	İ
	TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0	\$0.00	(
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0	\$0.00	1
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0	\$0.00	1
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0	\$0.00	1
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0	\$0.00	/
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0	\$0.00	1
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0	\$0.00	1
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0	\$0.00	İ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0	\$0.00	i
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0	\$0.00	ł
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0	\$0.00	,
Total		546	\$87,802,288.00	100%	0	\$0.00		0	\$0.00	
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1412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0	\$0.00	

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ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12% 0	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$79,358.86	0.12% 0	\$0.00	NA 0 \$0.00
AF BANK	2	\$152,646.25	0.23% 0		NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2% 0	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	16	\$1,058,612.52	1.61% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$706,747.29	1.08% 0		NA 0 \$0.00
AMEGY MORTGAGE	3	\$205,600.00	0.31% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$158,887.87	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$69,921.56	0.11% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$804,749.90	1.22% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$67,680.00	0.1% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$145,634.13	0.22%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$583,364.65	0.89% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$121,130.30	0.18% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$122,360.15	0.19% 0		NA 0 \$0.00
BANK OF AKRON	1	\$48,000.00	0.07% 0		NA 0 \$0.00
BANK OF ILLINOIS	1	\$71,829.83	0.11% 0		NA 0 \$0.00
BANK OF QUINCY	1	\$42,000.00	0.06% 0		NA 0 \$0.00
BANK OF STANLY	2	\$123,285.23	0.19% 0	\$0.00	NA 0 \$0.00

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BANKNEWPORT	1	\$84,000.00	0.13% 0 \$0.0	0 NA	0.00
BAXTER CREDIT UNION	1	\$78,312.15	0.12% 0 \$0.0	0 NA	0.00
BELLCO CREDIT UNION	1	\$31,264.10	0.05% 0 \$0.0	0 NA	0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21% 0 \$0.0	0 NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25% 0 \$0.0	0 NA	\$0.00
BLACKHAWK STATE BANK	7	\$461,067.92	0.7% 0 \$0.0	0 NA	0\$0.00
BOEING EMPLOYEES CREDIT UNION	3				\$0.00
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11% 0 \$0.0	0 NA	\$0.00
BUSEY BANK	1	\$59,932.76	0.09% 0 \$0.0	0 NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09% 0 \$0.0	0 NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12% 0 \$0.0	0 NA	\$0.00
CARROLLTON BANK	2	\$119,000.00	0.18% 0 \$0.0	0 NA	0.00
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46% 0 \$0.0	0 NA	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41% 0 \$0.0	0 NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12% 0 \$0.0	0 NA	\$0.00
CENTRUE BANK	3	\$184,449.46	0.28% 0 \$0.0	0 NA	0.00
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13% 0 \$0.0	0 NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$138,600.00	0.21% 0 \$0.0	0 NA(\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11% 0 \$0.0	0 NA	\$0.00
CITIZENS BANK	1	\$47,000.00	0.07% 0 \$0.0	0 NA	0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07% 0 \$0.0	0 NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54% 0 \$0.0	0 NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35% 0 \$0.0	0 NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1% 0 \$0.0	0 NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05% 0 \$0.0	0 NA	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.11% 0 \$0.0	0 NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13% 0 \$0.0	0 NA	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16% 0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,760.00	0.22%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$197,826.64				0	\$0.00
COMMUNITY BANK, N.A	11	\$623,728.09	0.95% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$78,936.86	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2% 0				\$0.00
COMMUNITYONE BANK, N.A	6	\$427,221.57	0.65% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$140,250.42	0.21% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,109.15	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11% 0			0	\$0.00
CREDIT UNION WEST	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS	7	\$433,578.11	0.66% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	,	Ψ 133,3 7 0.111		<u> </u>		L	
FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$49,945.27	0.08% 0				\$0.00

DHCU COMMUNITY CREDIT UNION							
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$136,262.43		0 \$0.00		0	\$0.00
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0 \$0.00		_	\$0.00
FAA CREDIT UNION	1	\$50,550.00	0.08%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0 \$0.00	NA	O	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0 \$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0 \$0.00	NA	O	\$0.00
or omnuboron, se	2	\$144,310.53	0.22%	0 \$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51% 0 \$0.0	00 NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13% 0 \$0.0	00 NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12% 0 \$0.0	00 NA	0	\$0.00
FIRST GUARANTY BANK	1	\$63,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12% 0 \$0.0	00 NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45% 0 \$0.0		0	\$0.00
FIRST INTERSTATE BANK	6	\$406,056.30	0.62% 0 \$0.0	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61% 0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$477,661.20	0.73% 0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22% 0 \$0.0)0 NA	0	\$0.00
FIRST NATIONAL BANK	2	\$124,360.66	0.19% 0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57% 0 \$0.0)0 NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12% 0 \$0.0	00 NA	0	\$0.00
FIRST PLACE BANK	23	\$1,425,693.74	2.17% 0 \$0.0	00 NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07% 0 \$0.0)0 NA	0	\$0.00
FIRST UNITED BANK	1	\$25,870.98	0.04% 0 \$0.0	00 NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19% 0 \$0.0		۰ 0	\$0.00
FORUM CREDIT UNION	3	\$185,014.78	0.28% 0 \$0.0	00 NA	0	\$0.00
FREMONT BANK	16	\$1,146,149.23	1.74% 0 \$0.0	_	_	\$0.00
FULTON BANK	4	\$293,906.86	0.45% 0 \$0.0		_	\$0.00
GECU	4	\$270,287.77	0.41% 0 \$0.0)0 NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04% 0 \$0.0)0 NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12% 0 \$0.0	00 NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.0		0	\$0.00
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11% 0 \$0.0)0 NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08% 0 \$0.0)0 NA	0	\$0.00
	1	\$54,700.00	0.08% 0 \$0.0)0 NA	0	\$0.00

GREAT MIDWEST BANK SSB							
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$221,359.10	0.34%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%				\$0.00
HAWTHORN BANK	1	\$68,347.11	0.1%	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	3	\$166,957.93	0.25%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$228,591.55	0.35%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$39,955.18	0.06%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$71,839.41	0.11%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$110,000.00	0.17%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
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MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$76,114.61	0.12%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	_			_	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00			\$0.00	
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	O	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00	

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CREDIT UNION					
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35% 0 \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$83,864.13	0.13% 0 \$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42% 0 \$0.00	NA	\$0.00
PORTAGE COUNTY BANK	1	\$60,280.78	0.09% 0 \$0.00	NAC	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21% 0 \$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3% 0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11% 0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00			\$0.00
PROVIDENCE BANK	1	\$49,500.00	0.08% 0 \$0.00	1	\$0.00
QLENDING	1	\$79,916.47	0.12% 0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0 \$0.00	NA	\$0.00
RABOBANK, N.A	1	\$59,185.15	0.09% 0 \$0.00	NA C	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08% 0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21% 0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$49,942.65	0.08% 0 \$0.00	NA C	\$0.00
RIVERHILLS BANK	1	\$75,003.59	0.11% 0 \$0.00	NA C	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$138,845.04	0.21% 0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00			\$0.00
S&T BANK	2	\$124,968.80	0.19% 0 \$0.00	NA C	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16% 0 \$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22% 0 \$0.00	NA C	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1% 0 \$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12% 0 \$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39% 0 \$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12% 0 \$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12% 0 \$0.00	NA	\$0.00

. PAUL POSTAL IPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0 \$0.	.00 NA	0	\$0.00	
ANDARD BANK AND	2	\$148,239.96	0.23%	0 \$0.	.00 NA	0	\$0.00	
ANDARD MORTGAGE	3	\$149,830.72	0.23%	0 \$0.	.00 NA	0	\$0.00	
	1	\$44,000.00	0.07%	0 \$0.	.00 NA	0	\$0.00	
ATE BANK OF CROSS	2	\$156,908.24						
	1	\$39,956.21	0.06%	0 \$0.	.00 NA	0	\$0.00	
EARNS LENDING, INC	3	\$221,183.47	0.34%	0 \$0.	.00 NA	0	\$0.00	
	1	\$51,943.08	0.08%	0 \$0.	.00 NA	0	\$0.00	
MMIT CREDIT UNION	6	\$381,394.98	0.58%	0 \$0.	.00 NA	0	\$0.00	
	1	\$71,919.32	0.11%	0 \$0.	.00 NA	0	\$0.00	
	1	\$35,159.62				0	\$0.00	
	1	\$74,917.91	0.11%	0 \$0.	.00 NA	0	\$0.00	
	3	\$170,086.93	0.26%	0 \$0.	.00 NA	0	\$0.00	
	3	\$154,430.46	0.23%	0 \$0.	.00 NA	0	\$0.00	
	1	\$49,388.38	0.08%	0 \$0.	.00 NA	0	\$0.00	
MPANY, INC. DBA EMBER HOME LENDING	1	\$44,000.00	0.07%	0 \$0.	.00 NA	0	\$0.00	
	2	\$153,545.86	0.23%	0 \$0.	.00 NA	0	\$0.00	
	1	\$68,000.00	0.1%	0 \$0.	.00 NA	0	\$0.00	
	2	\$132,606.83	0.2%	0 \$0.	.00 NA	0	\$0.00	
	9	\$513,625.89	0.78%	0 \$0.	.00 NA	0	\$0.00	
	1	\$83,905.87	0.13%	0 \$0.	.00 NA	0	\$0.00	
	1	\$70,000.00	0.11%	0 \$0.	.00 NA	0	\$0.00	
E PARK BANK	2	\$114,128.65	0.17%	0 \$0.	.00 NA	0	\$0.00	
ERONE BANK	6	\$401,158.84	0.61%	0 \$0.	.00 NA	0	\$0.00	
WER FEDERAL CREDIT	2	\$137,791.77	0.21%	0 \$0.	.00 NA	0	\$0.00	
1011				\rightarrow				
	PAUL POSTAL IPLOYEES CREDIT UNION ANDARD BANK AND UST COMPANY ANDARD MORTGAGE PRORATION ATE BANK OF COKATO ATE BANK OF CROSS AINS ATE CENTRAL CREDIT HON EARNS LENDING, INC OCKMAN BANK OF ONTANA MMIT CREDIT UNION NCOAST SCHOOLS DERAL CREDIT UNION PERIOR FEDERAL EDIT UNION TTON BANK XAS DOW EMPLOYEES EDIT UNION E CALIFORNIA CREDIT HON E CARROLL MORTGAGE OUP, INC E CONSTRUCTION LOAN MPANY, INC. DBA EMBER HOME LENDING RVICES, INC E FIRST NATIONAL NK E FIRST NATIONAL NK E FIRST NATIONAL NK E FIRST NATIONAL NK E HUNTINGTON ATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E PARK BANK ERONE BANK ERONE BANK	IPLOYEES CREDIT UNION ANDARD BANK AND UST COMPANY ANDARD MORTGAGE REPORATION ATE BANK OF COKATO ATE BANK OF CROSS AINS ATE CENTRAL CREDIT HON EARNS LENDING, INC OCKMAN BANK OF DITANA MMIT CREDIT UNION NCOAST SCHOOLS DERAL CREDIT UNION PERIOR FEDERAL EDIT UNION TON BANK XAS DOW EMPLOYEES EDIT UNION E CALIFORNIA CREDIT HON E CARROLL MORTGAGE OUP, INC E CONSTRUCTION LOAN DERAL CREDIT UNION DERAL CREDIT UNION E CARROLL MORTGAGE OUP, INC E CONSTRUCTION LOAN DERAL CREDIT HON E CARROLL MORTGAGE OUP, INC E CONSTRUCTION LOAN DERAL CREDIT HON E CARROLL MORTGAGE OUP, INC E FIRST NATIONAL DERAL CREDIT HON E FIRST NATIONAL DERAL CREDIT HON E FORTHUMBERLAND ATTONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E NATIONAL BANK E PARK BANK ERONE BAN	IPLOYEES CREDIT UNION 2	IPLOYEES CREDIT UNION 2	IPLOYEES CREDIT UNION 2	IPLOYEES CREDIT UNION 2 \$141,037.35 0.22% 0 \$0.00 NA	IPLOYEES CREDIT UNION 2	IPLOYEES CREDIT UNION 2 \$141,637.35 0.22% 0 0.00

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	SERVICES				
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	3	\$212,809.08	0.32% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47% 0 \$0.00	NA 0 \$0.00
<u> </u>	VANTUS BANK	1	\$67,595.02	0.1% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$71,917.41	0.11% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	2	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$654,508.39	1% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$12,630,069.51	19.13% 0 \$0.00	NA 0 \$0.00
Total		1,013	\$65,767,143.00	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \coprod \longrightarrow$
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO	1	\$213,510.48	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	4	\$825,155.44	3.78% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$194,526.61	0.89% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	3	\$835,028.49	3.82% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$216,856.73	0.99% 0 \$0.00	NA 0 \$0.00

BELLCO CREDIT UNION	2	\$398,558.22	1.82% 0 \$0.0	00 NA	0 \$	0.00
BENJAMIN FRANKLIN	1	\$280,700,00	1.33% 0 \$0.0)O NA	0 \$	0.00
BANK	1	\$289,700.00	1.33% 0 \$0.0	JU NA	03	0.00
BOEING EMPLOYEES	3	\$854,168.14	3.91% 0 \$0.0	n NA	08	0.00
CREDIT UNION	3	ψ054,100.14	3.71 /6 0 \$0.0	NA NA	υψ	0.00
COLORADO HOUSING AND	2	\$448,850.29	2.05% 0 \$0.0	00 NA	08	0.00
FINANCE AUTHORITY		Ψ110,030.27	2.03 70 0 \$0.0	70 1171	Ψ	0.00
DENVER MORTGAGE	1	\$246,000.00	1.13% 0 \$0.0	00 NA	08	0.00
COMPANY, INC		7 - 10,00000			#	
DURANT BANK AND TRUST	1	\$175,364.38	0.8% 0 \$0.0	00 NA	0 \$	0.00
COMPANY		. ,			₩	
FIRST MORTGAGE	2	\$555,846.25	2.54% 0 \$0.0	00 NA	0\$	0.00
COMPANY, L.L.C	2	Φ524 415 OO			0.0	0.00
FIRST PLACE BANK	2	\$534,415.00	2.45% 0 \$0.0		+	0.00
FORUM CREDIT UNION	1	\$175,373.26	0.8% 0 \$0.0)0 NA	0 \$	0.00
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81% 0 \$0.0	00 NA	0\$	0.00
				_	₩	_
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1% 0 \$0.0	00 NA	0 \$	0.00
IBM SOUTHEAST					+	-+
EMPLOYEES FEDERAL	1	\$237,189.58	1.09% 0 \$0.0)O NA	08	0.00
CREDIT UNION	1	\$237,109.36	1.09 /6 0 30.0	NA.	Ψ	0.00
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73% 0 \$0.0	00 NA	0.8	0.00
LEADER MORTGAGE	J					
COMPANY INC	1	\$412,870.57	1.89% 0 \$0.0)0 NA	0 \$0	0.00
LEADER ONE FINANCIAL		± 44 = 000 00				
CORPORATION	1	\$417,000.00	1.91% 0 \$0.0)0 NA	0 \$0	0.00
MARQUETTE BANK	1	\$213,700.00	0.98% 0 \$0.0	00 NA	0\$	0.00
MEMBERS MORTGAGE	1		0.000 0.00			
COMPANY INC	1	\$174,808.45	0.8% 0 \$0.0)0 NA	0 50	0.00
METLIFE BANK, NA	2	\$546,594.98	2.5% 0 \$0.0	00 NA	0 \$	0.00
MICHIGAN SCHOOLS AND						
GOVERNMENT CREDIT	1	\$177,450.93	0.81% 0 \$0.0)0 NA	0\$	0.00
UNION					Щ	
MORTGAGE MARKETS, LLC	1	\$218,255.16	1% 0 \$0.0)0 NA	0\$	0.00
NEW SOUTH FEDERAL	3	\$694,417.26	3.18% 0 \$0.0)O NIA	ام ا	0.00
SAVINGS BANK		φυ/+,+17.20				
PATELCO CREDIT UNION	1	\$262,861.96	1.2% 0 \$0.0)0 NA	0\$	0.00
PAWTUCKET CREDIT	1	\$274,691.85	1.26% 0 \$0.0)0 NA	08	0.00
UNION		Ψ274,071.03	1.20 /0 0 \$0.0	70 147		0.00
PHH MORTGAGE						
CORPORATION (USAA	1	\$180,103.96	0.82% 0 \$0.0)0 NA	0 \$	0.00
FEDERAL SAVINGS BANK)	 				+	
PHILADELPHIA FEDERAL	1	\$190,765.00	0.87% 0 \$0.0	00 NA	0\$	0.00
CREDIT UNION	 	. , , ,			#	-+
POLICE AND FIRE FEDERAL	2	\$474,683.98	2.17% 0 \$0.0	00 NA	0\$	0.00
CREDIT UNION		·				
I	2	\$616,807.40	2.82% 0 \$0.0	JUJ NA	JU \$0	0.00

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	SPACE COAST CREDIT UNION				
	STEARNS LENDING, INC	1	\$274,550.00	1.26% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$191,694.85	0.88% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$229,142.95	1.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,521,477.64	34.42% 0 \$0.00	NA 0 \$0.00
Total		88	\$21,850,674.63	100% 0 \$0.00	0 \$0.00
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$238,232.75	1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$575,306.10	2.43% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,703.87	1.17% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$215,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$269,690.30	1.14% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1% 0 \$0.00	NA 0 \$0.00
	LAKE AREA BANK	1	\$235,500.00	0.99% 0 \$0.00	NA 0 \$0.00
		1	\$190,000.00	0.8% 0 \$0.00	NA 0 \$0.00

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	LAKE FOREST BANK & TRUST				
	LAND /HOME FINANCIAL SERVICES, INC	2	\$653,113.08	2.75% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$978,752.53	4.13% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$224,747.87	0.95% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	2	\$440,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$199,336.67	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,222,322.66	22% 0 \$0.00	NA 0 \$0.00
Total		91	\$23,709,190.46	100% 0 \$0.00	0 \$0.00
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$199,737.32	1.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$99,885.30	0.9% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$394,596.85	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$6,114,365.62	54.87% 0 \$0.00	NA 0 \$0.00
Total		114	\$11,144,610.30	100% 0 \$0.00	0 \$0.00
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	1	\$204,730.05	4.25% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	2	\$481,706.56	10% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$123,181.80	2.56% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		24	\$4,816,187.11	100% 0 \$0.00	0 \$0.00
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$754,097.42	1.6% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$311,633.70	0.66% 0 \$0.00	NA 0 \$0.00
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$399,428.27	0.85% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$363,053.05	0.77% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE,	6	\$2,013,472.49	4.27% 0 \$0.00	NA 0 \$0.00

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<u> </u>	INC							L
	HOME FINANCING CENTER INC	13	\$3,292,373.89	6.98%	0 \$0.00	NA	0 \$0.00)
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0 \$0.00	NA	0 \$0.00)
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0 \$0.00	NA	0 \$0.00)
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0 \$0.00	NA	0 \$0.00)
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0 \$0.00	NA	0 \$0.00)
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0 \$0.00	NA	0 \$0.00)
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0 \$0.00	NA	0 \$0.00)
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0 \$0.00	NA	0 \$0.00)
	OCEAN BANK	2	\$482,982.40	1.02%	0 \$0.00	NA	0 \$0.00)
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0 \$0.00	NA	0 \$0.00)
	QLENDING	1	\$203,749.16	0.43%	0 \$0.00	NA	0 \$0.00)
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0 \$0.00	NA	0 \$0.00)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	1	\$369,517.65	0.78%	0 \$0.00	NA	0 \$0.00)
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0 \$0.00	NA	0 \$0.00)
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0 \$0.00	NA	0 \$0.00)
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00		0 \$0.00		0 \$0.00	4
<u> </u>	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,685.46	0.53%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$6,520,731.11		0 \$0.00		0 \$0.00	_
otal		175	\$47,190,236.34	100%	0 \$0.00		0 \$0.00)
								_
412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%			0 \$0.00	
<u> </u>	DORAL BANK	1	\$169,786.12		0 \$0.00		0 \$0.00	-
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0 \$0.00	NA	0 \$0.00)

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	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	\$0.00	NA	0 \$0.0	00
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	\$0.00	NA	0 \$0.0)0
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	\$0.00	NA	0 \$0.0	00
	Unavailable	5	\$1,534,599.99	29.95%	\$0.00	NA	0 \$0.0	00
Total		20	\$5,124,605.63	100%	\$0.00		0 \$0.0	0
			. ,					
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	\$0.00	NA	0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	\$0.00	NA	0 \$0.0)0
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97% (0 \$0.0	
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	\$0.00	NA	0 \$0.0)()
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	\$0.00	NA	0 \$0.0)0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	\$0.00	NA	0 \$0.0)0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39% (\$0.00	NA	0 \$0.0)0
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	\$0.00	NA	0 \$0.0)()
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	\$0.00	NA	0 \$0.0)()
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	\$0.00	NA	0 \$0.0)0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,117,556.39	1.39%	\$0.00	NA	0 \$0.0)0
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	\$0.00	NA	0 \$0.0)0
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	\$0.00	NA	0 \$0.0)()
	FARMERS BANK & TRUST	1	\$282,000.00	0.35%	\$0.00	NA	0 \$0.0)()
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	\$0.00	NA	0 \$0.0)0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,316,466.44	1.64% (0 \$0.0	_
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	\$0.00	NA	0 \$0.0)()
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	\$0.00	NA	0 \$0.0	00
	GECU	1	\$257,000.00	0.32%	\$0.00	NA	0 \$0.0)()
	GUARDIAN MORTGAGE COMPANY INC	74	\$20,164,927.81	25.16% 0	\$0.00	NA	0 \$0.0	00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	\$0.00	NA	0 \$0.0	00
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47% (0 \$0.0	
	LEA COUNTY STATE BANK	1	\$402,900.00	0.5% (\$0.00	NA	0 \$0.0	00

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	LEADER ONE FINANCIAL					1.	
	CORPORATION	5	\$1,372,165.73	1.71% 0 \$0.00	NA	\$0.00	
	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8% 0 \$0.00	NA	\$0.00	,
	METLIFE BANK, NA	2	\$752,657.54	0.94% 0 \$0.00	NA	\$0.00	
	MIDFIRST BANK	1	\$338,988.20	0.42% 0 \$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27% 0 \$0.00	NA	\$0.00	ļ
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81% 0 \$0.00	NA	\$0.00	1
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66% 0 \$0.00	NA	\$0.00	/
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54% 0 \$0.00	NA	\$0.00	ļ
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34% 0 \$0.00	NA	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65% 0 \$0.00	NA	\$0.00	1
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18% 0 \$0.00	NA	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22% 0 \$0.00	NA	\$0.00	1
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95% 0 \$0.00	NA	\$0.00	1
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83% 0 \$0.00	NA	\$0.00	1
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31% 0 \$0.00	NA	\$0.00	1
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23% 0 \$0.00	NA	\$0.00	1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28% 0 \$0.00	NA	\$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% 0 \$0.00	NA	\$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76% 0 \$0.00	NA	\$0.00	1
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06% 0 \$0.00	NA	\$0.00	ł
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29% 0 \$0.00	NA	\$0.00	ł
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76% 0 \$0.00	NA	\$0.00	i
	Unavailable	21	\$6,246,551.53	7.84% 0 \$0.00		\$0.00	_
Total		298	\$80,140,271.41	100% 0 \$0.00		\$0.00	_
21412DOL 9	ARVEST MORTGAGE	1	\$300,000.00	1.46% 0 \$0.00	NA	\$0.00	
31412PQL8	COMPANY	1	φ500,000.00	11.070 0 0 0 0	1 11 1	φυ.συ	

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	Unavailable	72	\$20,064,982.59	97.54%		NA	_	_
Total		74	\$20,571,009.64	100%	0 \$0.00		0 \$0.	.00
31412PQM6	FIRST NATIONAL BANK OF	1	\$316,410.47	0.69%	0 \$0.00	NA	0 \$0	.00
	OMAHA Unavailable	158	\$45,662,683.85	99.31%	00.02	NA	020	00
Total	Chavanable	159	\$45,979,094.32		0 \$0.00		0 \$0.	
Total		137	ψ+3,272,024.32	100 /0	υ φυ.υυ		σφο	.00
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0 \$0.00	NA	0 \$0	.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0 \$0.00	NA	0 \$0	.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0 \$0.00	NA	0 \$0	.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0 \$0.00	NA	0 \$0	.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0 \$0.00	NA	0 \$0	.00
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0 \$0.00	NA	0 \$0	.00
	HAYHURST MORTGAGE, INC	1	\$365,099.94	2.5%	0 \$0.00	NA	0 \$0	.00
	HOME FINANCING CENTER INC	2	\$514,288.37	3.52%	0 \$0.00	NA	0 \$0	.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0 \$0.00	NA	0 \$0	.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0 \$0.00	NA	0 \$0	.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0 \$0.00	NA	0 \$0	.00
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0 \$0.00	NA	0 \$0	.00
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0 \$0.00	NA	0 \$0	.00
	QLENDING	1	\$299,663.83		0 \$0.00	NA		
	SKY INVESTMENTS INC	1	\$180,000.00	1.23%	0 \$0.00	NA	0 \$0.	.00
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0 \$0.00	NA	0 \$0.	.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0 \$0.00	NA	0 \$0	.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0 \$0.00	NA	0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18		0 \$0.00			
	Unavailable	7	\$1,742,163.07	11.94%	0 \$0.00	NA	0 \$0.	.00

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Total		56	\$14,615,801.35	100% 0	\$0.00		0	\$0.00	
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$166,702.09	15.53% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,073,341.59	100% 0	\$0.00		0	\$0.00	
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68% 0	\$0.00			\$0.00	
	BAXTER CREDIT UNION	1	\$149,827.94	12.23% 0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$236,540.81	19.32% 0	\$0.00	NA	0	\$0.00	i.
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44% 0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$264,391.68	21.59% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$143,684.04	11.74% 0	\$0.00	NA	0	\$0.00	1
Total		6	\$1,224,598.07	100% 0	\$0.00		0	\$0.00	
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$509,042.51	2.4% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97% 0	\$0.00	NA	0	\$0.00	Ĭ.
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$370,500.00	1.75% 0	\$0.00	NA	0	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71% 0	\$0.00	NA	0	\$0.00	1
	BENCHMARK BANK	1	\$335,623.50	1.58% 0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$330,000.00	1.56% 0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	\$732,627.66	3.45% 0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,106,613.08	5.22% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27% 0	\$0.00	NA	0	\$0.00	
	GECU	4	\$733,312.40	3.46% 0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,432,565.33	6.75% 0			0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22% 0	\$0.00	NA	0	\$0.00	_

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	JAMES B. NUTTER AND	1	\$391,550.36	1.85% 0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY	1			
	METLIFE BANK, NA OMNIAMERICAN BANK	3	\$209,815.73 \$878,649.87	0.99% 0 \$0.00 4.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$242,472.89	1.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,098,780.78	19.32% 0 \$0.00	NA 0 \$0.00
Total		86	\$21,210,502.46	100% 0 \$0.00	0 \$0.00
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4% 0 \$0.00	NA 0 \$0.00
D1 1121 (22)	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$460,737.26	5.41% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$594,815.81	6.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,822,727.41	44.92% 0 \$0.00	NA 0 \$0.00
Total	 	73	\$8,510,268.79	100% 0 \$0.00	0 \$0.00
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$135,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	SEATTLE BANK	9	\$1,264,383.61	10.28% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$287,641.28	2.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,738,565.79	62.88% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,304,533.96	100% 0 \$0.00	0 \$0.00

31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$235,056.95	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$122,349.38	0.06% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$473,007.58	0.25% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$238,212.89	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$605,383.59	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$122,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19% 0 \$0.00	NA 0 \$0.00
		2	\$243,202.33	0.13% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	\$0.00	NA	0 \$	60.00
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0.00\$0	NA	0 \$	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%				60.00
AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	\$0.00	NA	0 \$	60.00
ANCHORBANK FSB	62	\$7,288,058.90	3.85%	00.00	NA	0\$	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	\$0.00	NA	0 \$	60.00
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	\$0.00	NA	0\$	60.00
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	\$0.00	NA	0\$	00.00
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	\$0.00	NA	0 \$	60.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	\$0.00	NA	0 \$	60.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	\$0.00	NA	0 \$	60.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	\$0.00	NA	0 \$	60.00
AUBURNBANK	3	\$355,800.00	0.19%	00.00	NA	0\$	00.00
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	\$0.00	NA	0\$	60.00
BANCORPSOUTH BANK	7	\$817,281.74	0.43%	00.00	NA	0 \$	00.00
BANK FIRST NATIONAL	3	\$349,868.50	0.18%	\$0.00	NA	0\$	00.00
BANK MUTUAL	14	\$1,628,889.02	0.86%	\$0.00	NA	0\$	00.00
BANK OF ELMWOOD	1	\$111,865.43	0.06%	\$0.00	NA	0\$	00.00
BANK OF HAWAII	1	\$114,864.99	0.06%	0.00\$	NA	0\$	0.00
BANK OF QUINCY	1	\$122,000.00	0.06%	0.00	NA	0\$	00.00
BANK OF STANLY	2	\$243,600.00	0.13%	\$0.00	NA	0\$	0.00
BANK OF THE CASCADES	2	\$245,000.00	0.13%	0.00\$			0.00
BANK OF WASHINGTON	4	\$469,063.78	0.25%			-	0.00
BANK OF WAUSAU	1	\$115,457.87	0.06%				0.00
BANK OF WESTON	1	\$122,296.54	0.06%	0.00\$	NA	0\$	0.00
BANKERS FINANCIAL GROUP INC	1	\$111,000.00	0.06%	\$0.00	NA	0\$	0.00
BANKFINANCIAL FSB	1	\$119,712.24	0.06%		NA	0\$	00.00
BANKNEWPORT	1	\$110,000.00	0.06%	_	NA	0\$	0.00
BANNER BANK	2	\$234,704.33	0.12%			-	0.00
BAXTER CREDIT UNION	6	\$702,426.71	0.37%	_		-	0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.06%				0.00
BENCHMARK BANK	1	\$121,846.51	0.06%			_	0.00
	1	\$116,000.00	0.06%	0.00\$	NA	0 \$	0.00

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0 \$0.0	0 NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0 \$0.0	0 NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0 \$0.0	0 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0 \$0.0	0 NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0 \$0.0	0 NA	0	\$0.00
BUSEY BANK	1	\$120,707.73	0.06%	0 \$0.0	0 NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0 \$0.0	0 NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0 \$0.0	0 NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0 \$0.0	0 NA	0	\$0.00
CARROLLTON BANK	2	\$236,715.47	0.12%	0 \$0.0	0 NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0 \$0.0	0 NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0 \$0.0	0 NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0 \$0.0	0 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0 \$0.0	0 NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0 \$0.0	0 NA	0	\$0.00
CENTRAL STATE BANK	2	\$239,814.02	0.13%	0 \$0.0	0 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0 \$0.0	0 NA	0	\$0.00
CENTRUE BANK	5	\$593,668.41	0.31%	0 \$0.0	0 NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0 \$0.0	0 NA	0	\$0.00
CHEMICAL BANK	1	\$116,900.00	0.06%	0 \$0.0	0 NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0 \$0.0	0 NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$926,600.00	0.49%	0 \$0.0	0 NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0 \$0.0	0 NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0 \$0.0	0 NA	0	\$0.00

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CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93% 0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$114,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12% 0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	. 1	\$116,709.60				0	\$0.00	
CLINTON SAVINGS BANK	2	\$240,810.10		1		-	\$0.00	
CMG MORTGAGE, INC	1	\$110,270.39	0.06% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31% 0	\$0.00			\$0.00	
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,868.50	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$227,322.65	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$124,346.92	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19% 0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	E 2	\$233,378.60	0.12% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$235,103.37	0.12% 0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$595,180.28	0.31% 0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$112,950.00	0.06% 0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75% 0	\$0.00	NA	0	\$0.00	

DFCU FINANCIAL	3	\$351,611.26	0.19% 0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25% 0 \$0.00	NA 0 \$0.00	
EAGLE VALLEY BANK, N.A	1	\$120,800.00	0.06% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5% 0 \$0.00	NA 0 \$0.00	
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
EXCHANGE STATE BANK	1	\$113,859.83	0.06% 0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$118,700.00	0.06% 0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK	1	\$110,439.60	0.06% 0 \$0.00	NA 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24% 0 \$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	2	\$219,732.46	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT	3	\$345,361.83	0.18% 0 \$0.00	NA 0 \$0.00	

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UNION									
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$238,348.15	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	-			1	\$0.00	
FORUM CREDIT UNION	2	\$220,985.16	0.12%				_	\$0.00	
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	_			1	\$0.00	
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%				_	\$0.00	
FREMONT BANK	7	\$814,137.00	0.43%	_			+	\$0.00	
FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	·	0.18%					\$0.00	
GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0	\$0.00	

GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	\$0.00	NA	0 \$0	.00
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0.00	NA	0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0.00	NA	0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0.00	NA	0 \$0	.00
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,154,107.14	0.61%	0.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0.00	NA	0 \$0	.00
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0.00	NA	0 \$0	.00
HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	\$0.00	NA	0 \$0	.00
HAYHURST MORTGAGE, INC	1	\$119,700.00	0.06%	0.00	NA	0 \$0	.00
HEARTLAND BANK	1	\$116,500.00	0.06%	0.00\$ (NA	0 \$0	.00
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0.00\$	NA	0 \$0	.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0.00	NA	0 \$0	.00
HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	\$0.00	NA	0 \$0	.00
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	\$0.00	NA	0 \$0	.00
HOME FEDERAL BANK	7	\$824,006.73	0.44%	\$0.00	NA	0 \$0	.00
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	\$0.00	NA	0 \$0	.00
HOME FINANCING CENTER INC	4	\$472,695.84	0.25%	\$0.00	NA	0 \$0	.00
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	\$0.00	NA	0 \$0	.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0	.00
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0	.00
HOME STATE BANK	1	\$112,000.00	0.06%	\$0.00	NA	0 \$0	.00
HOMETOWN BANK	4	\$467,725.00	0.25%	0.00\$(NA	0 \$0	.00
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	\$0.00		0\$0	
HONOR CREDIT UNION	4	\$475,098.79	0.25%			0 \$0	
HONOR STATE BANK	2	\$242,853.68	0.13%	\$0.00	NA	0 \$0	.00
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%			0\$0	
IBM SOUTHEAST	3	\$354,146.32	0.19%	\$0.00	NA	0 \$0	.00

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CREDIT UNION				1					
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
ILLINI BANK	4	\$464,627.79	0.25%	03	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	_				\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00			\$0.00	
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	8	\$919,781.14	0.49%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$123,650.97	0.07%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0	\$0.00	

MACHIAS SAVINGS BANK 2 \$238,210.08 MACON BANK, INC 5 \$582,955.68 MANUFACTURERS BANK AND TRUST CO 1 \$124,000.00 MARINE BANK MORTGAGE SERVICES 9 \$1,074,714.45 MARSHALL COMMUNITY CREDIT UNION 2 \$221,424.75 MARSHFIELD SAVINGS BANK 3 \$356,179.10 MCHENRY SAVINGS BANK 2 \$225,400.00 MECHANICS SAVINGS BANK 2 \$241,522.95 MEDALLION MORTGAGE CORPORATION 1 \$111,788.60 MEMBERS MORTGAGE COMPANY INC 1 \$112,000.00 MERCANTILE TRUST & SAVINGS BANK 3 \$351,776.10 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$452,475.02 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$116,000.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$120,000.00 MERRIMACK COUNTY 2 \$235,712.05	0.13% 0 \$0.00 0.31% 0 \$0.00 0.07% 0 \$0.00 0.57% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MANUFACTURERS BANK AND TRUST CO 1 \$124,000.00 MARINE BANK MORTGAGE SERVICES 9 \$1,074,714.45 MARSHALL COMMUNITY CREDIT UNION 2 \$221,424.75 MARSHFIELD SAVINGS BANK 3 \$356,179.10 MCHENRY SAVINGS BANK 2 \$225,400.00 MECHANICS SAVINGS BANK 2 \$241,522.95 MEDALLION MORTGAGE CORPORATION 1 \$111,788.60 MEMBERS MORTGAGE COMPANY INC 1 \$112,000.00 MERCANTILE TRUST & SAVINGS BANK 3 \$351,776.10 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$452,475.02 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$116,000.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$120,000.00	0.07% 0 \$0.00 0.57% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AND TRUST CO MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDALLION MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC 1 \$120,000.00 \$124,000.00 \$111,788.60 \$111,788	0.57% 0 \$0.00 0.12% 0 \$0.00 0.19% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SERVICES 9 \$1,074,714.45 MARSHALL COMMUNITY 2 \$221,424.75 MARSHFIELD SAVINGS 3 \$356,179.10 MARSHFIELD SAVINGS 3 \$356,179.10 MCHENRY SAVINGS BANK 2 \$225,400.00 MECHANICS SAVINGS 2 \$241,522.95 MEDALLION MORTGAGE 1 \$111,788.60 CORPORATION 1 \$111,788.60 MEMBERS MORTGAGE 1 \$112,000.00 MERCANTILE TRUST & 3 \$351,776.10 MERCHANTS BANK 4 \$452,475.02 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$116,000.00 UNION MERIWEST MORTGAGE 1 \$120,000.00	0.12% 0 \$0.00 0.19% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION	0.19% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK 3 \$356,179.10	0.12% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
MECHANICS SAVINGS BANK 2 \$241,522.95 MEDALLION MORTGAGE CORPORATION 1 \$111,788.60 MEMBERS MORTGAGE COMPANY INC 1 \$112,000.00 MERCANTILE TRUST & SAVINGS BANK 3 \$351,776.10 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$452,475.02 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$116,000.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$120,000.00	0.13% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
BANK 2 \$241,522.95	0.06% 0 \$0.00 0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
CORPORATION MEMBERS MORTGAGE COMPANY INC MERCANTILE TRUST & 3 \$351,776.10 MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC 1 \$111,788.60 \$111,788.60 \$111,788.60 \$112,000.00 \$112,000.00 \$351,776.10 \$452,475.02	0.06% 0 \$0.00	NA 0	\$0.00
COMPANY INC MERCANTILE TRUST & 3 \$351,776.10 MERCHANTS BANK, MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$116,000.00 UNION MERIWEST MORTGAGE COMPANY, LLC 1 \$120,000.00	0.19% 0 \$0.00	NA 0	
SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC 1 \$120,000.00			\$0.00
NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$116,000.00 UNION MERIWEST MORTGAGE 1 \$120,000.00	0.24% 0 \$0.00	NA 0	
DOHME FEDERAL CREDIT 1 \$116,000.00 UNION			\$0.00
COMPANY, LLC 1 \$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00
MEDDIMACK COLINTY	0.06% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK 3 \$358,712.95	0.19% 0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 3 \$340,364.40 UNION	0.18% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL 2 \$237,345.88	0.13% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF 4 \$455,861.61	0.24% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY 7 \$834,128.60	0.44% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES 3 \$345,717.20	0.18% 0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK 3 \$342,000.00	0.18% 0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT 2 \$224,462.91	0.12% 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL 4 \$473,266.87	0.25% 0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION 3 \$343,414.75	0.18% 0 \$0.00	NA 0	\$0.00
3 \$354,866.62		NA 0	\$0.00

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MONTICELLO BANKING COMPANY				
MORGAN FEDERAL BANK	2	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	10	\$1,157,114.34	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,250.00	0.06% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$119,855.81	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	3	\$343,457.45	0.18% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$122,848.76	0.06% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$224,720.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06% 0 \$0.00	NA 0 \$0.00

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PANHANDLE STATE BANK	1	\$113,067.10	0.06%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$110,666.87	0.06% (\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	0				
UNION	8	\$923,724.49	0.49%)\$0.00	NA 0 \$0.00
PBI BANK	1	\$121,853.41	0.06% (\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$124,700.00	0.07%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$120,701.35	0.06% (\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$230,050.00	0.12% (\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$124,000.00	0.07%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$222,735.16			
RABOBANK, N.A	1	\$109,669.11	0.06%	_	
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	\$0.00	NA 0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	00.02	NΛ	Λ	\$0.00	
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	+		-	\$0.00	
RIVERHILLS BANK	2	\$238,131.60	0.12%	1		_	\$0.00	_
ROBINS FINANCIAL CREDIT	<i>L</i>	Ψ230,131.00				U	φυ.υυ	
UNION	2	\$244,846.51	0.13%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$121,450.48	0.06%	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00				Ħ	\$0.00	
SHARONVIEW FEDERAL	1	\$113,856.57	0.06% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2					Ц		
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	\$0.00	NA	U	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%				\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$119,859.11	0.06% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00					\$0.00	
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$110,000.00	0.06%	\$0.00	NΔ	U	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06% 0				\$0.00	
STANDARD MORTGAGE	7	\$817,036.66	0.43% 0	\$0.00	NA	0	\$0.00	
CORPORATION STANFORD FEDERAL	1	\$120,000.00	0.06% 0	ļ .		Ц	\$0.00	

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CREDIT UNION					
STATE BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
STATE BANK AND TRUST	4	\$468,751.52	0.25% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF COKATO	1	\$121,190.80	0.06% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF LINCOLN	3	\$355,758.70	0.19% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF SOUTHER UTAH	N 2	\$225,700.00	0.12% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF THE LAKES	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19% 0 \$0.00	NA 0 \$0.00)
STEARNS LENDING, INC	4	\$470,104.91	0.25% 0 \$0.00	NA 0 \$0.00)
STERLING SAVINGS BANK	. 2	\$235,363.52	0.12% 0 \$0.00	NA 0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	o 1	\$120,747.89	0.06% 0 \$0.00	NA 0 \$0.00)
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69% 0 \$0.00	NA 0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43% 0 \$0.00	NA 0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86% 0 \$0.00	NA 0 \$0.00)
TEACHER FEDERAL CREDI UNION	T 1	\$118,500.00	0.06% 0 \$0.00	NA 0 \$0.00)
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07% 0 \$0.00	NA 0 \$0.00)
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06% 0 \$0.00	NA 0 \$0.00)
TEXAS BANK	2	\$237,249.50	0.13% 0 \$0.00	NA 0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18% 0 \$0.00	NA 0 \$0.00)
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06% 0 \$0.00	NA 0 \$0.00)
THE CARROLL MORTGAGE GROUP, INC	E 1	\$124,960.00	0.07% 0 \$0.00	NA 0 \$0.00)
THE FARMERS STATE BAN AND TRUST COMPANY	K 1	\$115,857.37	0.06% 0 \$0.00	NA 0 \$0.00)
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06% 0 \$0.00	NA 0 \$0.00)
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
THE HARVARD STATE BANK	4	\$482,625.90	0.25% 0 \$0.00	NA 0 \$0.00)
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07% 0 \$0.00	NA 0 \$0.00)
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06% 0 \$0.00	NA 0 \$0.00)

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THE PARK BANK	6	\$715,077.53	0.38%	0 \$0.00	NA (0\$0.00
THE SUMMIT FEDERAL	1	\$118,000.00	0.06%	0 \$0.00	NA	0\$0.00
CREDIT UNION	1.1					
THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0 \$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0 \$0.00	NA	0\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA	\$0.00
THUNDER BANK	2	\$237,357.37	0.13%	0 \$0.00	NA	0 \$0.00
TIERONE BANK	4	\$462,812.89	0.24%			0\$0.00
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0 \$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0 \$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0 \$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0 \$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0 \$0.00	NA	\$0.00
UNITED BANK	2	\$221,595.33	0.12%	0.00\$	NA	0.00
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$116,600.00	0.06%	0 \$0.00	NA	0\$0.00
UNITED BANK, N.A	1	\$124,168.47	0.07%	0.00	NA	0.00
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0.00\$	NA	0.00
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	\$0.00	NA	0\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0 \$0.00	NA	\$0.00
VANTUS BANK	2	\$236,251.96	0.12%	0.00	NA	0.00
VERITY CREDIT UNION	2	\$223,000.00	0.12%	0 \$0.00	NA	0.00
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	\$0.00	NA	\$0.00

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\$460,734.54

0.24% 0 \$0.00

NA 0 \$0.00

VERMONT STATE

VILLAGE MORTGAGE

EMPLOYEES CREDIT UNION

COMPANY	2	\$238,554.69	0.13%	0 \$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$223,730.91	0.12%	0 \$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0 \$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0 \$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0 \$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0 \$0.00	NA	0	\$0.00	
WESTBURY BANK	3	\$351,867.83	0.19%	0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0 \$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0 \$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0 \$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0 \$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0 \$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$243,197.03	0.13%	0 \$0.00	NA	0	\$0.00	
Unavailable	226	\$26,435,319.88	13.9%	0 \$0.00	NA	0	\$0.00	
	1,621	\$189,539,222.00	100%	0 \$0.00		0	\$0.00	
						Ц		
ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0 \$0.00	NA	0	\$0.00	
	7	\$1,245,438.06	100%	0 \$0.00		0	\$0.00	
						Ш		
AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0 \$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0 \$0.00	NA	0	\$0.00	
	COMPANY VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ST. MARYS CREDIT UNION THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK AMERICAHOMEKEY, INC ARVEST MORTGAGE	COMPANY VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION VOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 226 1,621 ST. MARYS CREDIT UNION 5 THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK 7 AMERICAHOMEKEY, INC 3 ARVEST MORTGAGE 6	COMPANY	COMPANY 2 \$238,554.69 0.13%	COMPANY 2 \$238,354.69 0.13% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$223,730.91 0.12% 0 \$0.00 VISIONS FEDERAL CREDIT 1 \$111,000.00 0.06% 0 \$0.00 VYSTAR CREDIT UNION 2 \$237,703.98 0.13% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$110,000.00 0.06% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$706,501.00 0.37% 0 \$0.00 WASHINGTON TRUST BANK 1 \$113,616.46 0.06% 0 \$0.00 WASHINGTON TRUST BANK 3 \$348,489.83 0.18% 0 \$0.00 WEOKIE CREDIT UNION 4 \$464,776.37 0.25% 0 \$0.00 WESTBURY BANK 3 \$351,867.83 0.19% 0 \$0.00 WESTEURY BANK 3 \$351,867.83 0.19% 0 \$0.00 WESTENBANK PUERTO 1 \$112,361.67 0.06% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$109,864.75 0.06% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$109,864.75 0.06% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$109,864.75 0.06% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$116,862.64 0.06% 0 \$0.00 WILMINGTON TRUST 1 \$116,862.64 0.06% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 3 \$351,500.00 0.19% 0 \$0.00 WOODLANDS NATIONAL 2 \$244,000.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT 2 \$243,197.03 0.13% 0 \$0.00 WRIGHT-PATT CREDIT 2 \$243,197.03 0.13% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION 5 \$918,847.68 73.78% 0 \$0.00 ST. MARYS CREDIT UNION	VIRGINIA CREDIT UNION, INC S223,730.91 0.12% 0\\$0.00 NA	VIRGINIA CREDIT UNION 2 \$223,730.91 0.12% 0 \$0.00 NA 0	VIRGINIA CREDIT UNION, INC 2 \$223,730.91 0.12% 0 \$0.00 NA 0 \$0.00

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	BOTTOMLINE MORTGAGE, INC	2	\$329,643.08	2.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$165,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$164,960.00	1.4% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$321,827.43	2.73% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$166,400.00	1.41% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$318,216.47	2.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,040,122.68	59.67% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,796,935.65	100% 0 \$0.00	0 \$0.00
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$60,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$30,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$405,185.46	5.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$3,693,598.37	53.36% 0 \$0.00	NA 0 \$0.00
Total		104	\$6,863,023.00	100% 0 \$0.00	0 \$0.00
31412PQZ7	BOTTOMLINE MORTGAGE, INC	1	\$397,075.05	9.05% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$198,375.00	4.52% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	7	\$1,699,299.14	38.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,091,271.43	47.69% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,386,020.62	100% 0 \$0.00	0 \$0.00
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36% 0 \$0.00	NA 0 \$0.00

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ADVANCIAL FEDERAL	1	\$204,100.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, = 3 ., 1 3 3 . 0 0	2.3, ,5	,	
AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06% 0	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33% 0	\$0.00	NA 0 \$0.00
AF BANK	1	\$191,763.92	0.06% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06% 0		
ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$970,505.71	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$719,606.53	0.24% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	23	\$6,203,989.25	2.04% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$812,199.36	0.27% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$245,711.19	0.08% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$2,094,003.29	0.69% 0	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$198,156.05	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,044,014.99	0.34% 0	\$0.00	
BANK OF STANLY	3	\$821,782.80	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$641,045.18	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$537,950.00	0.18% 0		
BANK OF WESTON	1	\$227,650.44	0.07% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION			0.81% 0		

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BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0 \$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN	1	\$236,209.20	0 08 <i>0</i> %	0 \$0.00	NI A	Λ	\$0.00	
BANK	1	\$230,209.20	0.08%	0 30.00	NA	U	\$0.00	
BERKSHIRE COUNTY	3	\$829,780.11	0.27%	0 \$0.00	NΔ	Λ	\$0.00	
SAVINGS BANK	3	\$629,760.11	0.2770	0 \$0.00	INA	۷	Φ0.00	
BETHPAGE FEDERAL	1	\$262,800.00	0 00%	0 \$0.00	NΔ	Λ	\$0.00	
CREDIT UNION	1	\$202,000.00	0.0770	0 \$0.00	IIA	Ů	ψ0.00	
BETTER BANKS	1	\$215,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY	2	\$522,657.18	0.17%	0 \$0.00	NΔ	Λ	\$0.00	
CREDIT UNION		Ψ322,037.10				Ш		
BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	15	\$3,843,471.34	1 26%	0 \$0.00	NΔ	٥	\$0.00	
CREDIT UNION	13	Ψ3,0+3,+71.3+	1.20 /0	0 \$0.00	IIA	۷	ψ0.00	
BOULDER VALLEY CREDIT	1	\$341,800.19	0.11%	0 \$0.00	NΔ	n	\$0.00	
UNION	1	Ψ5+1,000.17	0.1170	υ ψυ.υυ	1171	ď	ψ0.00	
BRYN MAWR TRUST	1	\$351,800.00	0.12%	0 \$0.00	NΔ	٥	\$0.00	
COMPANY THE	1	Ψ331,000.00				Ц		
BUSEY BANK	1	\$247,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0 \$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT	1	\$415,000.76	O 14%	0 \$0.00	NA	Λ	\$0.00	
UNION	1	\$415,000.70				Ш		
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	12	\$3,406,309.06	1 12%	0 \$0.00	NI A	Λ	\$0.00	
COMPANY	12	\$3,400,309.00	1.1270	0 30.00	INA	U	\$0.00	
CENTRAL PACIFIC HOME	3	\$886,235.79	0.20%	0 \$0.00	NΔ	Λ	\$0.00	
LOANS	3	\$660,233.17				Ш		
CENTRAL STATE BANK	1	\$364,341.03	0.12%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$197,250.00	0.06%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON	1	\$224,741.92	0.0707	0 \$0.00	NI A	Λ	\$0.00	
SAVINGS BANK	1	\$224,741.92	0.07%	0 30.00	NA	U	\$0.00	
CHICAGO MORTGAGE								
SOLUTIONS DBA	8	\$2,335,798.88	0.77%	0 \$0.00	NA	Λ	\$0.00	
INTERFIRST MORTGAGE	0	φ2,333,196.66	0.7770	0,50.00	INA	U	φυ.υυ	
COMPANY								
CITIZENS COMMUNITY	2	\$499,051.56	0.16%	0 \$0.00	NA	0	\$0.00	
BANK		Ψ177,031.50	0.1070	υ ψυ.υυ	1171	Ŭ	ψ0.00	
CITIZENS EQUITY FIRST	3	\$576,974.52	0.19%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	3	ψ570,574.52	0.1770	υ ψυ.υυ	1171	Ŭ	ψ0.00	
CITIZENS FIRST	1	\$195,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, LLC		Ψ193,000.00	0.0070	υ ψυ.υυ	1171	Ŭ	ψ0.00	
CITIZENS FIRST NATIONAL	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
BANK	1	Ψ100,000.00	0.0070	υψυ.υυ	11/1	Ĭ	ψυ.υυ	
COASTAL FEDERAL CREDIT	14	\$3,837,602.26	1 26%	0 \$0.00	NΔ	0	\$0.00	
UNION	17	Ψ5,057,002.20	1.20 /0	υψυ.υυ	11/1	Ĭ	ψυ.υυ	
COMMUNITY BANK &	1	\$174,789.73	0.06%	0 \$0.00	NA	0	\$0.00	
TRUST CO	1	Ψ171,102.13	5.00 /0	5,40.00	11/1	Ĭ	Ψυ.υυ	

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	MUNITY FIRST CREDIT N OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0	\$0.00	
COMN	MUNITY MORTGAGE ING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0	\$0.00	
	MUNITYONE BANK,	1	\$416,498.95	0.14%	0	\$0.00	NA	0	\$0.00	
	UMERS COOPERATIVE IT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA	0	\$0.00	
CORT	RUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0	\$0.00	
	IT UNION MORTGAGE CIATION, INC	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IT UNION MORTGAGE ICES, INC	2	\$538,148.18	0.18%	0	\$0.00	NA	0	\$0.00	
CUMA	NET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0	\$0.00	
DANV	ERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA	0	\$0.00	
DEAN	COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DELM COMF	AR FINANCIAL PANY	1	\$377,934.72	0.12%	0	\$0.00	NA	0	\$0.00	
	RT SCHOOLS RAL CREDIT UNION	7	\$1,688,967.03	0.56%	0	\$0.00	NA	0	\$0.00	
DFCU	FINANCIAL	2	\$462,044.15	0.15%	0	\$0.00	NA	0	\$0.00	
DHCU UNIO	COMMUNITY CREDIT	2	\$607,837.84	0.2%	0	\$0.00	NA	0	\$0.00	
	QUE BANK AND Γ COMPANY	10	\$2,774,313.11	0.91%	0	\$0.00	NA	0	\$0.00	
	CO COMMUNITY IT UNION	4	\$935,707.48	0.31%	0	\$0.00	NA	0	\$0.00	
DUPA	GE CREDIT UNION	1	\$285,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
EAST	WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA	0	\$0.00	
ENT F UNIO	EDERAL CREDIT N	5	\$1,368,081.73	0.45%	0	\$0.00	NA	0	\$0.00	
F & A UNIO	FEDERAL CREDIT	1	\$194,220.48	0.06%	0	\$0.00	NA	0	\$0.00	
MERC	ERS AND CHANTS STATE BANK USHNELL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARM	ERS BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ITY HOMESTEAD NGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA	0	\$0.00	
	NCIAL PARTNERS IT UNION	5	\$1,674,178.64	0.55%	0	\$0.00	NA	0	\$0.00	
	IGHTERS FIRST IT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST UNIO	AMERICAN CREDIT	1	\$189,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA GAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0	\$0.00	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
FIRST COUNTY BANK	1	\$249,713.24	0.08%			_	\$0.00	
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44%	0 \$0.0	0 NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0 \$0.0	0 NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	_		_	\$0.00	
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0 \$0.0	0 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,486,271.60	0.49%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0 \$0.0	0 NA	0	\$0.00	
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0 \$0.0	0 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0 \$0.0	0 NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
FREMONT BANK	28	\$8,460,406.03	2.78%	0 \$0.0	0 NA	0	\$0.00	
FULTON BANK	7	\$2,073,718.85	0.68%	0 \$0.0		_	\$0.00	
GATEWAY BANK, F.S.B	1	\$337,094.48	0.11%	0 \$0.0	0 NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0 \$0.0	0 NA	0	\$0.00	

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GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0 \$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0 \$0.00	NA 0	\$0.00	
GUARANTY SAVINGS BANK	1	\$243,000.00		0 \$0.00			_
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0 \$0.00	NA 0	\$0.00	<u> </u>
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0 \$0.00	NA 0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0 \$0.00	NA 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$415,995.81	0.14%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	8	\$2,092,919.29	0.69%	0 \$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	2	\$481,427.85	0.16%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0 \$0.00	NA 0	\$0.00	
HOMESTREET BANK	1	\$177,581.37	0.06%	0 \$0.00	NA 0	\$0.00	
HONOR STATE BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0 \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0 \$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0 \$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0 \$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0 \$0.00	NA 0	\$0.00	
JUST MORTGAGE, INC	1	\$408,750.00	0.13%	0 \$0.00	NA 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL			ı – – – – – – – – – – – – – – – – – – –	. [NA 0	ı	1

KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%					\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$195,736.11	0.06%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%					\$0.00	
MIDWEST LOAN SERVICES INC	3	\$670,739.94	0.22%	0	\$0.00	NA	0	\$0.00	

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MIDWESTONE BANK	3	\$689,063.57	0.23% 0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT	1	\$373,800.33	0.12% 0 \$0.00	NA 0	\$0.00	
UNION	1	ψ373,000.33	0.12 /6 0 \$0.00	IVA	ψυ.υυ	
MISSOULA FEDERAL	1	\$177,281.75	0.06% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		·				_
MONSON SAVINGS BANK	1	\$182,275.60	0.06% 0 \$0.00	t		
MORTGAGE MARKETS, LLC	5	\$1,012,235.23	0.33% 0 \$0.00	1 11		_
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08% 0 \$0.00	 		_
MT. MCKINLEY BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0	\$0.00	_
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09% 0 \$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
NEW SOUTH FEDERAL						_
SAVINGS BANK	1	\$215,400.00	0.07% 0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33% 0 \$0.00	NA 0	\$0.00	_
NORTH SHORE BANK, A						_
CO-OPERATIVE BANK	1	\$244,800.00	0.08% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL	7	\$2,112,526.68	0.7% 0 \$0.00	NA 0	90 00	
CREDIT UNION	/	\$2,112,320.00	0.7%0 \$0.00	IVAU	\$0.00	
NORTHWESTERN	6	\$1,479,751.60	0.49% 0 \$0.00	NA 0	\$0.00	
MORTGAGE COMPANY	0	Ψ1,179,751.00	0.1776 0 40.00	1110	φυ.υυ	_
NORWOOD COOPERATIVE	2	\$462,669.11	0.15% 0 \$0.00	NA 0	\$0.00	
BANK	1	¢211.607.46	0.10/ 0.50.00	NIA O	ቀለ ለለ	_
NUMERICA CREDIT UNION	3	\$311,607.46	0.1% 0 \$0.00 0.3% 0 \$0.00	t		_
OAK BANK OCEANFIRST BANK	3	\$926,350.00 \$908,199.15	0.3% 0 \$0.00	1 11		_
OLD SECOND NATIONAL		\$900,199.13			φυ.υυ <u></u>	_
BANK	1	\$269,975.00	0.09% 0 \$0.00	NA 0	\$0.00	
OLIN COMMUNITY CREDIT		\$200,000,00	0.10(0.00	27.4	Φ0.00	_
UNION	1	\$290,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT	4	\$784,220.27	0.26% 0 \$0.00	NA 0	00.02	
UNION	4	\$764,220.27	0.20% 0 \$0.00	IVA	\$0.00	
PACIFIC NW FEDERAL	1	\$407,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		. ,				_
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39% 0 \$0.00	NA 0	\$0.00	_
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46% 0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7% 0 \$0.00	NA 0	\$0.00	_
PAWTUCKET CREDIT						_
UNION	17	\$4,550,387.50	1.5% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL	21	\$5,747,689.53	1.89% 0 \$0.00	NA 0	90 00	
CREDIT UNION	۷1					
PEOPLES BANK	2	\$406,231.34	0.13% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07% 0 \$0.00	NA 0	\$0.00	
CO01111						

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4	\$1,477,469.32	0.49% 0 \$0.00	NA 0 \$0.00
1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$584,647.72	0.19% 0 \$0.00	NA 0 \$0.00
1	\$368,535.75	0.12% 0 \$0.00	NA 0 \$0.00
1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$362,400.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$269,668.02	0.09% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$314,694.22	0.1% 0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$270,666.79	0.09% 0 \$0.00	NA 0 \$0.00
6	\$1,784,513.95	0.59% 0 \$0.00	NA 0 \$0.00
1	\$234,711.05	0.08% 0 \$0.00	NA 0 \$0.00
4	\$960,158.15	0.32% 0 \$0.00	NA 0 \$0.00
14	\$4,672,149.18	1.54% 0 \$0.00	NA 0 \$0.00
2	\$618,422.86	0.2% 0 \$0.00	NA 0 \$0.00
1	\$416,487.26	0.14% 0 \$0.00	NA 0 \$0.00
1	\$246,439.55	0.08% 0 \$0.00	NA 0 \$0.00
1	\$174,799.27		
2	\$565,665.97	0.19% 0 \$0.00	
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$358,568.64	0.12% 0 \$0.00	NA 0 \$0.00
6	\$1,738,655.89	0.57% 0 \$0.00	NA 0 \$0.00
1	\$219,729.49	0.07% 0 \$0.00	NA 0 \$0.00
3	\$1,068,500.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$759,567.44	0.25% 0 \$0.00	NA 0 \$0.00
2	\$414,039.60	0.14% 0 \$0.00	NA 0 \$0.00
1	\$208,800.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$209,679.14	0.07% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,000.00 2 \$584,647.72 1 \$368,535.75 1 \$186,000.00 2 \$362,400.00 1 \$269,668.02 1 \$288,000.00 1 \$314,694.22 1 \$209,000.00 1 \$270,666.79 6 \$1,784,513.95 1 \$234,711.05 4 \$960,158.15 14 \$4,672,149.18 2 \$618,422.86 1 \$416,487.26 1 \$246,439.55 1 \$174,799.27 2 \$565,665.97 1 \$417,000.00 1 \$358,568.64 6 \$1,738,655.89 1 \$219,729.49 3 \$1,068,500.00 1 \$274,000.00 2 \$759,567.44 2 \$414,039.60 1 \$208,800.00	1 \$217,000.00 0.07% 0 \$0.00 2 \$584,647.72 0.19% 0 \$0.00 1 \$368,535.75 0.12% 0 \$0.00 1 \$186,000.00 0.06% 0 \$0.00 2 \$362,400.00 0.12% 0 \$0.00 1 \$269,668.02 0.09% 0 \$0.00 1 \$288,000.00 0.09% 0 \$0.00 1 \$270,666.79 0.09% 0 \$0.00 1 \$270,666.79 0.09% 0 \$0.00 1 \$234,711.05 0.08% 0 \$0.00 4 \$960,158.15 0.32% 0 \$0.00 4 \$960,158.15 0.32% 0 \$0.00 1 \$416,487.26 0.14% 0 \$0.00 1 \$246,439.55 0.08% 0 \$0.00 1 \$174,799.27 0.06% 0 \$0.00 1 \$358,568.64 0.12% 0 \$0.00 1 \$219,729.49 0.07% 0 \$0.00 1 \$219,729.49 0.07% 0 \$0.00 2 \$759,567.44 0.25% 0 \$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27% 0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$315,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$422,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	10	\$3,175,093.97	1.04% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$185,791.58	0.06% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45% 0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$354,149.28	0.12% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19% 0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19% 0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$181,795.00	0.06% 0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16% 0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$206,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00	<u></u>
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	\$0.00	NA	0	\$0.00	
THE PARK BANK	12	\$3,318,928.07	1.09% 0	\$0.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$221,560.03	0.07% 0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23% 0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	3	\$751,820.45	0.25% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07% 0	\$0.00	NA	0	\$0.00	

2	\$409,812.81	0.13% 0 \$0.00	NA 0 \$0.00
1	\$254,700.62	0.08% 0 \$0.00	NA 0 \$0.00
21	\$6,010,921.16	1.98% 0 \$0.00	NA 0 \$0.00
1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$524,450.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$622,268.57	0.2% 0 \$0.00	NA 0 \$0.00
1	\$221,733.25	0.07% 0 \$0.00	NA 0 \$0.00
1	\$416,000.00		NA 0 \$0.00
3	\$817,560.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$254,693.60	0.08% 0 \$0.00	NA 0 \$0.00
2	\$657,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$190,780.92	0.06% 0 \$0.00	NA 0 \$0.00
1	\$315,000.00	0.1% 0 \$0.00	NA 0 \$0.00
10	\$2,829,477.30	0.93% 0 \$0.00	NA 0 \$0.00
1	\$192,768.10	0.06% 0 \$0.00	NA 0 \$0.00
1	\$216,733.18	0.07% 0 \$0.00	NA 0 \$0.00
3	\$631,246.43	0.21% 0 \$0.00	NA 0 \$0.00
2	\$560,481.56	0.18% 0 \$0.00	NA 0 \$0.00
2	\$528,358.50	0.17% 0 \$0.00	NA 0 \$0.00
1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$268,237.37	0.09% 0 \$0.00	NA 0 \$0.00
4	\$1,204,000.00	0.4% 0 \$0.00	NA 0 \$0.00
7	\$2,406,932.41	0.79% 0 \$0.00	NA 0 \$0.00
2	\$440,734.41	0.15% 0 \$0.00	NA 0 \$0.00
8	\$2,161,663.87	0.71% 0 \$0.00	NA 0 \$0.00
	1 21 1 2 1 2 1 1 2 1 1 3 1 1 1 1 1 1 1 1	1 \$254,700.62 21 \$6,010,921.16 1 \$253,000.00 1 \$190,000.00 2 \$524,450.00 1 \$196,000.00 2 \$622,268.57 1 \$221,733.25 1 \$416,000.00 3 \$817,560.00 1 \$254,693.60 2 \$657,000.00 1 \$190,780.92 1 \$315,000.00 1 \$2,829,477.30 1 \$192,768.10 1 \$216,733.18 3 \$631,246.43 2 \$560,481.56 2 \$528,358.50 1 \$189,000.00 1 \$2,8237.37 4 \$1,204,000.00 7 \$2,406,932.41 2 \$440,734.41	1 \$254,700.62 0.08% 0 \$0.00 21 \$6,010,921.16 1.98% 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 2 \$524,450.00 0.17% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 2 \$622,268.57 0.2% 0 \$0.00 1 \$221,733.25 0.07% 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 2 \$657,000.00 0.27% 0 \$0.00 1 \$190,780.92 0.06% 0 \$0.00 1 \$190,780.92 0.06% 0 \$0.00 1 \$190,780.92 0.06% 0 \$0.00 1 \$192,768.10 0.06% 0 \$0.00 1 \$192,768.10 0.06% 0 \$0.00 2 \$560,481.56 0.18%

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3 3									
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07% 0 \$	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$416,444.57	0.14% 0 \$	\$0.00			\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2% 0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	4	\$1,024,285.64	0.34% 0 \$	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2% 0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16% 0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39% 0 \$	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08% 0 \$	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.08% 0	00.00	NA	0	\$0.00	
	Unavailable	183	\$46,874,596.90	15.43% 0 \$	\$0.00			\$0.00	
Total		1,113	\$303,950,633.74	100% 0	\$0.00		0	\$0.00	
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$645,340.60	0.21% 0 \$	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16% 0				\$0.00	
	ADVANTAGE BANK	2	\$433,396.97	0.14% 0	00.08	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08% 0			Ш	\$0.00	
	AF BANK	1	\$209,753.45	0.07% 0 \$	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45% 0			Ш	\$0.00	
	ALERUS FINANCIAL	1	\$178,774.79	0.06% 0 \$	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16% 0 \$			Ш	\$0.00	
	ALPINE BANK & TRUST CO	1	\$178,784.52	0.06% 0 \$	\$0.00	NA	0	\$0.00	_
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34% 0 \$	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49% 0	00.00	NA	0	\$0.00	

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AMI	ERICAN BANK	1	\$176,781.61	0.06% 0 \$0.	.00 NA	0	\$0.00	
AMI	ERICAN BANK & TRUST	1	\$224,723.34	0.07% 0 \$0	00 NA		\$0.00	
-	INC	1	\$224,723.34	0.07%0.030.	.00 NA	Ů	\$0.00	
	ERICAN BANK CENTER	1	\$379,532.75	0.13% 0 \$0	.00 NA	0	\$0.00	
FIRS		-	φειν, φευτο	3.12 / 6 6 4 6		Ă	Ψ σ ι σ σ	
	ERICAN FINANCE	1	\$240,400.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
	ISE LARIBA ERICAN FIRST CREDIT					H		
UNI		1	\$210,734.53	0.07% 0 \$0.	.00 NA	0	\$0.00	
	ERIFIRST FINANCIAL					H		
	PORATION	1	\$177,950.00	0.06% 0 \$0	.00 NA	0	\$0.00	
	HORBANK FSB	29	\$6,992,184.54	2.31% 0 \$0	.00 NA	0	\$0.00	
ANF	IEUSER-BUSCH	1	¢202.250.00	0.070/ 0.00				
EMF	LOYEES CREDIT UNION	1	\$202,350.00	0.07% 0 \$0	.00 NA	U	\$0.00	1
ASS	OCIATED BANK, NA	24	\$6,451,817.97	2.13% 0 \$0	.00 NA	0	\$0.00	
	OCIATED CREDIT	2	\$550,827.74	0.18% 0 \$0	00 NA	٨	\$0.00	
UNI			ψ330,627.74	0.18 /6 0 \$0.	.00 NA	Ľ	30.00	
	ANTIC PACIFIC	1	\$360,000.00	0.12% 0 \$0	.00 NA	0	\$0.00	
	RTGAGE CORPORATION		·			Ш		
	URNBANK	3	\$1,007,995.35	0.33% 0 \$0.	.00 NA	0	\$0.00	
	ORA FINANCIAL	4	\$1,325,077.05	0.44% 0 \$0.	.00 NA	0	\$0.00	
	OUP INC CORPSOUTH BANK	5	¢1 549 405 02	0.51% 0 \$0.	00 NA		\$0.00	
	K FIRST NATIONAL	4	\$1,548,495.03 \$897,177.71	0.3% 0 \$0.		17	\$0.00	
	K MUTUAL	5	\$1,101,196.85	0.36% 0 \$0		1 1	\$0.00	
	K OF HAWAII	3	\$762,045.75	0.25% 0 \$0		$\boldsymbol{+}$	\$0.00	
	K OF STANLY	2	\$610,278.67	0.2% 0 \$0			\$0.00	
	K OF THE CASCADES	1	\$223,400.00	0.07% 0 \$0		1 1	\$0.00	
	K OF WASHINGTON	1	\$179,677.00	0.06% 0 \$0		-	\$0.00	
	K-FUND STAFF	4						
FED	ERAL CREDIT UNION	4	\$1,296,301.44	0.43% 0 \$0	.00 NA	U	\$0.00	1
BAN	KNEWPORT	4	\$1,338,897.07	0.44% 0 \$0	.00 NA	0	\$0.00	
BAN	NER BANK	1	\$345,300.00	0.11% 0 \$0.	.00 NA	0	\$0.00	
BAX	TER CREDIT UNION	15	\$3,935,509.88	1.3% 0 \$0.	.00 NA	0	\$0.00	
BEL	LCO CREDIT UNION	1	\$199,171.29	0.07% 0 \$0.	.00 NA	0	\$0.00	
	JAMIN FRANKLIN	2	\$719,000.00	0.24% 0 \$0	00 NA	n	\$0.00	
BAN			Ψ712,000.00	0.24700 \$0.	1171	Ц	φυ.υυ	
	KSHIRE COUNTY	1	\$232,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
	INGS BANK					Ш		
	TER BANKS	1	\$192,000.00	0.06% 0 \$0.	.00 NA	U	\$0.00	
	CKHAWK COMMUNITY DIT UNION	2	\$400,000.00	0.13% 0 \$0.	.00 NA	0	\$0.00	
	CKHAWK STATE BANK	1	\$350,000.00	0.12% 0 \$0.	00 NA	0	\$0.00	
	ING EMPLOYEES		·			Ħ		
	DIT UNION	19	\$4,889,178.32	1.61% 0 \$0.	.00 NA	0	\$0.00	
I I I I I					$-\!\!+\!\!-\!\!-\!\!-$	+	_	
	OGEWATER CREDIT	2	\$662,342.13	0.22% 0 \$0.	00		\$0.00	

BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54% 0 \$0.0	0 NA	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16% 0 \$0.0	0 NA	\$0.00	
CARROLLTON BANK	3	\$785,370.07	0.26% 0 \$0.0	0 NA (\$0.00	
CENTRAL MORTGAGE COMPANY	14				\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07% 0 \$0.0	0 NA	\$0.00	
CENTRAL STATE BANK	3	\$674,582.70	0.22% 0 \$0.0	0 NA (\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06% 0 \$0.0	0 NA	\$0.00)
CENTRUE BANK	2	\$537,800.00	0.18% 0 \$0.0	0 NA	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.0	0 NA	\$0.00)
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,174,941.19	0.72% 0 \$0.0	0 NA	\$0.00)
CITIZENS BANK	1	\$214,759.08	0.07% 0 \$0.0	0 NA(\$0.00)
CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17% 0 \$0.0	0 NA	\$0.00)
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1% 0 \$0.0	0 NA	\$0.00)
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07% 0 \$0.0	0 NA	\$0.00)
CLINTON SAVINGS BANK	1	\$343,586.66	0.11% 0 \$0.0	0 NA (\$0.00	
COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06% 0 \$0.0		\$0.00	
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17% 0 \$0.0	0 NA(\$0.00	
COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.08% 0 \$0.0	0 NA	\$0.00)
COMMUNITY BANK OF THE OZARKS, INC	2	\$548,500.00	0.18% 0 \$0.0	0 NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19% 0 \$0.0	0 NA	\$0.00	
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09% 0 \$0.0	0 NA	\$0.00)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06% 0 \$0.0	0 NA	\$0.00)
COMMUNITYONE BANK, N.A	2	\$573,605.25	0.19% 0 \$0.0	0 NA	\$0.00	
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08% 0 \$0.0		\$0.00	
CONNEX CREDIT UNION	1	\$187,569.09	0.06% 0 \$0.0	0 NA	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1% 0 \$0.0	0 NA	\$0.00	
CORTRUST BANK	2	\$365,500.00	0.12% 0 \$0.0	0 NA (140.00	

CREDIT UNION MORT SERVICES, INC	GAGE 2	\$382,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	2	\$654,412.74	0.22% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE		\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS				
FEDERAL CREDIT UN	$_{\rm ION}$ 7	\$1,553,577.00	0.51% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$356,580.85	0.12% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY C UNION	CREDIT 1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$757,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL	1		0.00% 0.00	Ν.Α.Ο.ΦΟ.ΟΟ
EMPLOYEES CREDIT	UNION I	\$251,710.95	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	Y			
CREDIT UNION	1 1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNIO	ON 1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	2	\$683,580.71	0.23% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$620,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	Γ			
UNION	4	\$1,008,762.10	0.33% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TR	RUST 4	\$1,006,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AN	ND 1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1	\$550,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNER	S 2	\$677,700.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ077,700.00	0.22 /0 0 φ0.00	111 ο φο.σσ
FIREFIGHTERS FIRST	2	\$609,228.26	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψουν,220.20	0.2 /0 0 0 0 0	1,110,40,00
FIRST AMERICAN CRI	EDIT 1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION EIDST AMEDICAN		·		-
FIRST AMERICAN INTERNATIONAL BAN		\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	AIZ		- 	
MORTGAGE COMPAN	_Y 5	\$1,631,755.53	0.54% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK	7 &r		++++	++ +
TRUST COMPANY OF	N N	\$1,877,266.13	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK		\$1,012,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF		\$187,784.35	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK		\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	COF .			
OHIO		\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	K OF	ф 77. С 2.42.45	0.26% 0.00	NIA 0 00 00
THE MIDWEST	3	\$776,343.45	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	K, FSB 1	\$384,526.61	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVI	NGS 2	\$688,672.58	0.23% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIAT				

OF LAKEWOOD							L		
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	_			_	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80						\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$611,450.28	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$859,000.00						\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%				1	\$0.00	
GUILD MORTGAGE COMPANY	3	\$894,305.55			\$0.00			\$0.00	
HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00	
	2	\$558,328.33	0.18%				1	\$0.00	
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HARBOR ONE CREDIT UNION								
HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$202,656.21	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0	\$0.00

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LEGACY BANKS	5	\$1,561,500.00	0.52% 0 \$0.	00 NA	0	\$0.00	
LIBERTY BANK FOR	1	\$197,000.00	0.07% 0 \$0.	00 NA	0	\$0.00	
SAVINGS		Ψ1>7,000.00	0.0770000	1111	Ŭ	φο.σσ	_
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21% 0 \$0.	00 NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3% 0 \$0.	00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57% 0 \$0.	00 NA	0	\$0.00	
MACON BANK, INC	2	\$454,440.54	0.15% 0 \$0.	00 NA	0	\$0.00	_
MAGNA BANK	10	\$2,614,049.95	0.86% 0 \$0.			\$0.00	_
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13% 0 \$0.			\$0.00	
MARQUETTE BANK	2	\$541,691.48	0.18% 0 \$0.	00 NA	0	\$0.00	_
MARSHFIELD SAVINGS BANK	1	\$230,000.00				\$0.00	
MAX CREDIT UNION	1	\$178,789.85	0.06% 0 \$0.	00 NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06% 0 \$0.	00 NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12% 0 \$0.	00 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$356,000.00	0.12% 0 \$0.	00 NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13% 0 \$0.	00 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24% 0 \$0.	00 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65% 0 \$0.	00 NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14% 0 \$0.	00 NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17% 0 \$0.	00 NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14% 0 \$0.	00 NA	0	\$0.00	
METLIFE BANK, NA	2	\$758,090.39	0.25% 0 \$0.	00 NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.	00 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26% 0 \$0.	00 NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07% 0 \$0.	00 NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$613,301.01	0.2% 0 \$0.	00 NA	0	\$0.00	
MIDWESTONE BANK	1	\$264,100.00	0.09% 0 \$0.	00 NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38% 0 \$0.	00 NA	0	\$0.00	
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MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2 3	\$737,089.12	0.24%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	-				\$0.00	
MORTGAGE MANAGEMEN CONSULTANTS INC	TT 2	\$657,132.16	0.22%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LL	C 1	\$179,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0.5	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0.5	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0.5	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28		Щ			L	\$0.00	
NEWTOWN SAVINGS BAN	K 6	\$1,764,752.64	0.58%	0.5	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0.5	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0.5	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32		Ш				\$0.00	
NUMERICA CREDIT UNION	J 2	\$410,674.79		_				\$0.00	
OAK BANK	1	\$193,178.17	0.06%	_				\$0.00	
OCEANFIRST BANK	3	\$994,698.52	0.33%	05	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0.5	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0.5	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0.5	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1			Ш				\$0.00	
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	05	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0.5	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34		Ш			┡	\$0.00	
PEOPLES BANK	2	\$545,768.83	0.18%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$202,000.00	0.07%	08	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0.5	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$247,702.01	0.08%	0 5	\$0.00	NA	0	\$0.00	

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PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL	1	\$275,675.96	0.09%	0.5	80 00	NΔ	$^{\circ}$	ΦΩ ΩΩ	
				٦٦	0.00	11/1	٧	\$0.00	}
CREDIT UNION	1	\$203,149.90	0.07%	0 5	60.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0 5	60.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0 5	80.00	NA	0	\$0.00	
PRIMEBANK	1	\$184,777.71	0.06%	0 5	80.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$295,500.00	0.1%	0 5	80.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0 5	80.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0 \$	60.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0 5	60.00	NA	0	\$0.00	
RABOBANK, N.A	3	\$900,446.40	0.3%	_			-	\$0.00	<u></u>
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	_		NA	0	\$0.00	
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0 5	80.00	NA	0	\$0.00	<u> </u>
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0 5	60.00	NA	0	\$0.00	
S&T BANK	2	\$400,500.00	0.13%	0 \$	80.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0 5	60.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0 5	80.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0 \$	60.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0 5	80.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0 5	60.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0 5	80.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0 5	80.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0 \$	80.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%					\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0 \$	60.00			\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0 5	80.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0 \$	80.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0 \$	80.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	Ш			Ш	\$0.00	
STATE BANK AND TRUST	1	\$196,000.00	0.06%	0 \$	80.00	NA	0	\$0.00	

1 3 2 2 15	\$320,000.00 \$710,974.55 \$385,570.59 \$535,247.37 \$4,966,220.86	0.11% 0 \$0.00 0.23% 0 \$0.00 0.13% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
2 2 15	\$385,570.59 \$535,247.37	0.13% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0	0.00
2 15	\$535,247.37	0.18% 0 \$0.00		
15			NA 0 \$0) (()
	\$4,966,220.86	1 (407 0 00 00		5.00
		1.64% 0 \$0.00	NA 0 \$0	0.00
2	\$499,639.54	0.17% 0 \$0.00	NA 0 \$0	0.00
4	\$870,174.38	0.29% 0 \$0.00	NA 0 \$0	0.00
1	\$241,809.10	0.08% 0 \$0.00	NA 0 \$0	0.00
1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00
1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
1	\$261,677.85	0.09% 0 \$0.00	NA 0 \$0	0.00
1	\$197,200.00	0.07% 0 \$0.00	NA 0 \$0	0.00
1	\$219,735.66	0.07% 0 \$0.00	NA 0 \$0	0.00
2	\$437,586.30	0.14% 0 \$0.00	NA 0 \$0	0.00
2	\$511,724.71	0.17% 0 \$0.00	NA 0 \$0	0.00
7	\$2,255,632.91	0.74% 0 \$0.00	NA 0 \$0	0.00
1	\$180,634.01	0.06% 0 \$0.00	NA 0 \$0	0.00
5	\$1,232,026.58	0.41% 0 \$0.00	NA 0 \$0	0.00
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00
2	\$453,675.58	0.15% 0 \$0.00	NA 0 \$0	0.00
21	\$6,668,769.04	2.2% 0 \$0.00	NA 0 \$0	0.00
2	\$694,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00
2	\$474,973.10	0.16% 0 \$0.00	NA 0 \$0	0.00
2	\$595,536.60	0.2% 0 \$0.00	NA 0 \$0	0.00
1	\$191,768.86	0.06% 0 \$0.00	NA 0 \$0	0.00
3	\$643,965.20	0.21% 0 \$0.00	NA 0 \$0	0.00
4	\$1,104,731.22	0.36% 0 \$0.00	NA 0 \$0	0.00
	1 1 1 1 1 2 2 7 1 5 1 2 21 2 2 2 1 3	4 \$870,174.38 1 \$241,809.10 1 \$269,000.00 1 \$208,000.00 1 \$208,000.00 1 \$261,677.85 1 \$197,200.00 1 \$219,735.66 2 \$437,586.30 2 \$511,724.71 7 \$2,255,632.91 1 \$180,634.01 5 \$1,232,026.58 1 \$180,000.00 2 \$453,675.58 21 \$6,668,769.04 2 \$694,000.00 2 \$474,973.10 2 \$595,536.60 1 \$191,768.86 3 \$643,965.20	4 \$870,174.38 0.29% 0 \$0.00 1 \$241,809.10 0.08% 0 \$0.00 1 \$269,000.00 0.09% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 1 \$261,677.85 0.09% 0 \$0.00 1 \$197,200.00 0.07% 0 \$0.00 1 \$219,735.66 0.07% 0 \$0.00 2 \$437,586.30 0.14% 0 \$0.00 2 \$511,724.71 0.17% 0 \$0.00 3 \$2,255,632.91 0.74% 0 \$0.00 3 \$180,634.01 0.06% 0 \$0.00 3 \$1232,026.58 0.41% 0 \$0.00 3 \$453,675.58 0.15% 0 \$0.00 2 \$453,675.58 0.15% 0 \$0.00 2 \$474,973.10 0.16% 0 \$0.00 2 \$474,973.10 0.16% 0 \$0.00 3 \$643,965.20 0.21% 0 \$0.00 3 \$643,965.20 0.21% 0 \$0.00	4 \$870,174.38 0.29% 0 \$0.00 NA 0 \$6 1 \$241,809.10 0.08% 0 \$0.00 NA 0 \$6 1 \$269,000.00 0.09% 0 \$0.00 NA 0 \$6 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$6 1 \$261,677.85 0.09% 0 \$0.00 NA 0 \$6 1 \$197,200.00 0.07% 0 \$0.00 NA 0 \$6 1 \$219,735.66 0.07% 0 \$0.00 NA 0 \$6 2 \$437,586.30 0.14% 0 \$0.00 NA 0 \$6 2 \$511,724.71 0.17% 0 \$0.00 NA 0 \$6 7 \$2,255,632.91 0.74% 0 \$0.00 NA 0 \$6 1 \$180,634.01 0.06% 0 \$0.00 NA 0 \$6 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$6 2 \$453,675.58 0.41% 0 \$0.00 NA 0 \$6 2 \$474,973.10 0.16% 0 \$0.00 NA 0 \$6 2 \$474,973.10 0.16% 0 \$0.00 NA 0 \$6 2 \$595,536.60 0.2% 0 \$0.00 NA 0 \$6 3 \$643,965.20 0.21% 0 \$0.00 NA 0 \$6

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	UNITUS COMMUNITY CREDIT UNION				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26		NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$309,626.82	0.1% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	2	\$684,507.36	0.23% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$174,797.39	0.06% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	1	\$191,758.44	0.06% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	2	\$411,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$231,814.62	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	WINTER HILL BANK, FSB	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$571,623.64	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$48,949,934.87	16.08% 0 \$0.00	NA 0 \$0.00
Total		1,113	\$302,796,908.23	100% 0 \$0.00	0 \$0.00
 	CT AND MODEO A CE				
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,023,423.12	0.22% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11% 0	\$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26% 0	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	3	\$770,217.51	0.17% 0	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05% 0	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AF BANK	1	\$251,689.95	0.05% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$652,975.35	0.14% 0	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,546,141.44	0.34% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	42	\$10,685,018.31	2.32% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$585,825.00	0.13% 0		NA 0 \$0.00
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74% 0		NA 0 \$0.00
BANK FIRST NATIONAL	3	\$713,472.20	0.15% 0		NA 0 \$0.00
BANK MUTUAL	3	\$810,872.04	0.18% 0	\$0.00	NA 0 \$0.00

BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF	4	\$1,253,070.49	0.27%	Λ	20 00	NIA	Λ	\$0.00	
FEDERAL CREDIT UNION	4	\$1,233,070.49							
BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$600,990.95	0.13%	_			0	\$0.00	
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$235,959.51	0.05%				1	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%					\$0.00	
222.22.22.22	15	\$4,078,560.31	0.88%	0	\$0.00	NA	0	\$0.00	
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COMPANY	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE							
COMPANY	<u> </u>						H	
CITIZENS BANK		1	\$255,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY 1 \$215,492.18 0.05% 0\$0.00 NA 0\$0.00		1	\$189,776.93	0.04% 0	\$0.00	NA	0	\$0.00
CTITIZENS EQUITY FIRST CREDIT UNION CTITIZENS FIRST SQUITY STRST CTITIZENS FIRST STANDORT SECURITY BANK S284,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CTITIZENS FIRST S284,250.00 0.06% 0 \$0.00 NA 0 \$0.00 CTITIZENS FIRST CREDIT S183,579.15 0.04% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK S278,679.97 0.06% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK S278,679.97 0.06% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT S263,682.79 0.06% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT S5,100,738.73 1.11% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT S5,100,738.73 1.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE S2523,300.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE S2523,300.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL S444,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC S500,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK S312,210.84 0.07% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK S312,210.84 0.07% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK S221,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK S221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK S221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONTRUST BANK S221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CORTRUST BANK S221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CORTRUST BANK S221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC S389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY S378,593.27 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY SANK S238,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR S499,419,60 0.11% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR S499,419,60 0.11% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR S499,419,60 0.11% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR S499,419,60 0.11% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR S499,419,60 0.11% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR S499,419,60 0.11% 0 \$0.00 N	CITIZENS COMMUNITY	1						
CREDIT UNION	BANK	1	\$215,492.18	0.05% 0	\$0.00	NA	U	\$0.00
CREDIT UNION		2	\$493 086 26	0.11%0	\$0.00	NΔ	O	\$0.00
MORTGAGE, LLC			Ψ+73,000.20	0.11700	ψ0.00	1171	Ŭ	φ0.00
CITIZENS SECURITY BANK 1 \$284,250.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$537,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION 1 \$183,579.15 0.04% 0 \$0.00 NA 0 \$0.00		1	·				Ш	
UNION CLINTON SAVINGS BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY CENTRAL BANK COMMUNITY WORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK S641,815.00 COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK S740,339.73 OLI6% 0 \$0.00 NA 0 \$0.00		1	\$284,250.00	0.06% 0	\$0.00	NA	U	\$0.00
CO-OP SERVICES CREDIT 1 \$263,682.79 0.06% 0 \$0.00 NA 0 \$0.00		1	\$183,579.15	0.04% 0	\$0.00	NA	0	\$0.00
UNION	CLINTON SAVINGS BANK	1	\$278,679.97	0.06% 0	\$0.00	NA	0	\$0.00
UNION		1	\$263,682.79	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE 2 \$523,300.00 0.11% 0 \$0.00 NA 0 \$0.00		21	\$5,100,738.73	1.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE 2 \$523,300.00 0.11% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A 1 \$244,000.00 0.05% \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL 2 \$500,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$523,300.00			NA	0	\$0.00
COMMUNITY CENTRAL 2 \$500,000.00 0.11% 0 \$0.00 NA 0 \$0.00	- · · · · · · · · · · · · · · · · · · ·	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE Savings Bank Savings Bank Savings Savings Savings Savings Savings Savings Bank Savings Savings Bank Savings Sav		2	·					
FUNDING, LLC COMMUNITYONE BANK, N.A 1 \$312,210.84 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC CUMANET, LLC 1 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS	BANK	2	\$500,000.00	0.11%0	\$0.00	NA	U	\$0.00
N.A 1 \$312,210.84 0.07% 0 \$0.00 NA 0 \$0.00		3	\$847,000.00	0.18%	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$488,702.44 0.11% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION MORTGAGE SERVICES, INC 2 \$378,593.27 0.08% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00		1	\$312,210.84	0.07% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK 3 \$641,815.00 0.14% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$221,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 2 \$378,593.27 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 3 \$665,347.14 0.14% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00		2	\$488,702.44	0.11% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION 2 \$378,593.27 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 3 \$665,347.14 0.14% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00		3	\$641,815.00	0.14% 0	\$0.00	NA	0	\$0.00
UNION 2 \$378,593.27 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 3 \$665,347.14 0.14% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC 3 \$665,347.14 0.14% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00		2	\$378,593.27	0.08%	\$0.00	NA	0	\$0.00
CUMANET, LLC 1 \$389,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00		3	\$665,347.14	0.14% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK 3 \$740,339.73 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00		1	\$389,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DANVERSBANK 2 \$538,570.59 0.12% 0 \$0.00 NA 0 \$0.00		2						
DEAN COOPERATIVE BANK 5 \$1,351,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00	BANK	3	\$740,339.73	0.16% 0	\$0.00	NA	U	\$0.00
DEDHAM INSTITUTION FOR SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00	DANVERSBANK	2	\$538,570.59	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS 2 \$499,419.60 0.11% 0 \$0.00 NA 0 \$0.00	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29% 0	\$0.00	NA	0	\$0.00
		2	\$499,419.60	0.11%	\$0.00	NA	0	\$0.00
	 	1	\$314,603.69	0.07% 0	\$0.00	NA	0	\$0.00

COMPANY								
DESERT SCHOOLS	6	\$1,591,442.31	0.25%	0 \$0.00	NI A	0 \$0.	00	
FEDERAL CREDIT UNION	6	\$1,391,442.31	0.33%	0 \$0.00	NA	0 50.	.00	
DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0 \$0.00	NA	0 \$0.	.00	
DIME BANK	5	\$1,683,553.86	0.37%	0 \$0.00	NA	0 \$0.	.00	
DUBUQUE BANK AND	16	\$4.105.206.02	0.800/	0 \$0.00	NI A	0 \$0.	00	
TRUST COMPANY	16	\$4,105,206.03	0.89%	0 \$0.00	NA	0 50.	.00	
DUPACO COMMUNITY	3	\$680,000.00	0.15%	0 \$0.00	NI A	0 \$0.	00	
CREDIT UNION	3	\$080,000.00	0.13%	0 \$0.00	NA	U \$U.	.00	_
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0 \$0.00	NA	0 \$0.	.00	
EAST WEST BANK	2	\$642,704.90	0.14%	0 \$0.00	NA	0 \$0.	.00	
ENT FEDERAL CREDIT	2	¢572 001 70	0.120/	0 \$0.00	NI A	0 \$0.	00	
UNION	2	\$573,981.79	0.12%	0 \$0.00	NA	0 50.	.00	
FARMERS & MERCHANTS	2	\$557,287.10	0.12%	0 \$0.00	NI A	0 \$0.	00	
BANK	2	\$337,287.10	0.12%	0 \$0.00	NA	U \$U.	.00	
FARMERS BANK & TRUST	2	\$699,000.00	0.15%	0 \$0.00	NA	0 \$0.	.00	
FARMERS STATE BANK	1	\$177,833.08	0.04%	0 \$0.00	NA	0 \$0.	.00	
FIDELITY DEPOSIT AND	1	\$179,703.34	0.04%	0 \$0.00	NI A	0 \$0.	00	
DISCOUNT BANK	1	\$179,703.34	0.04%	0 \$0.00	NA	U \$U.	.00	
FIDELITY HOMESTEAD	1	\$299,243.63	0.06%	0 \$0.00	NI A	0 \$0.	00	
SAVINGS BANK	1	\$299,243.03	0.00%	0 \$0.00	NA	0 50.	.00	
FINANCIAL PARTNERS	4	\$1,422,276.73	0.31%	0 \$0.00	NΔ	0 \$0.	00	
CREDIT UNION		Ψ1, 422,270.73	0.5170	0 \$0.00	IVA	Ο ψΟ.	.00	
FIREFIGHTERS FIRST	2	\$386,529.67	0.08%	0 \$0.00	NΔ	0 \$0.	00	
CREDIT UNION	2	Ψ300,327.07	0.00 //	0 \$0.00	IVA	Ο ψΟ.	.00	
FIRST AMERICAN CREDIT	2	\$363,900.00	0.08%	0 \$0.00	NA	0 \$0.	00	
UNION		Ψ303,700.00	0.0070	υ φυ.υυ	11/1	υ ψυ.	.00	_
FIRST AMERICAN	1	\$348,000.00	0.08%	0 \$0.00	NA	0 \$0.	00	
INTERNATIONAL BANK	-	ψ2 10,000.00	0.0070	σ φσ.σσ	1111	σφο.		_
FIRST CALIFORNIA	11	\$3,291,710.68	0.71%	0 \$0.00	NA	0 \$0.	.00	
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,						_
FIRST CITIZENS BANK &	7	\$1,684,415.92	0.37%	0 \$0.00	NA	0 \$0.	.00	
TRUST COMPANY OF SC	_							_
FIRST CITIZENS BANK NA	7	\$1,515,066.71		0 \$0.00		0 \$0.		_
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0 \$0.00	NA	0 \$0.	.00	_
FIRST FEDERAL BANK OF	5	\$1,354,171.51	0.29%	0 \$0.00	NA	0 \$0.	.00	
THE MIDWEST								_
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0 \$0.00	NA	0 \$0.	.00	_
FIRST FEDERAL SAVINGS		** *** *** **						
AND LOAN ASSOCIATION	8	\$2,176,927.66	0.47%	0 \$0.00	NA	0 \$0.	.00	
OF LAKEWOOD	-					-	+	_
FIRST FEDERAL SAVINGS	2	\$492,762.97	0.11%	0 \$0.00	NA	0 \$0.	.00	
BANK	-	·						_
FIRST GUARANTY BANK	1	\$207,750.08		0 \$0.00		0 \$0.		_
FIRST HAWAIIAN BANK	5	\$1,514,348.96		0 \$0.00		0 \$0.		_
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0 \$0.00	NA	0 \$0.	.00	
	7	\$1,513,156.17		0 \$0.00	, .	0 \$0.		

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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,231,590.78	0.7%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$521,084.33	0.11%	0 \$0.00	NA	0	\$0.00	
FOSTER BANK	2	\$495,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	16	\$4,527,209.96	0.98%				\$0.00	
FULTON BANK	17	\$4,831,666.70	1.05%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$261,677.85	0.06%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0 \$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0 \$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GMAC BANK	1	\$187,791.43	0.04%	0 \$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$605,390.00	0.13%	0 \$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0 \$0.00	NA	0	\$0.00	

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GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$501,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0 \$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0 \$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$749,100.84	0.16%		1	-	\$0.00	
HEARTLAND BANK	16	\$3,983,489.31	0.86%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0 \$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$392,768.10	0.09%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%				\$0.00	
HOME STATE BANK	3	\$826,269.62	0.18%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$416,379.09	0.09%	0 \$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$198,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0 \$0.00	NA	0	\$0.00	

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NAH BANK OF WYOMING ST MORTGAGE, INC STICE FEDERAL CREDIT NION ELLOGG COMMUNITY DERAL CREDIT UNION ERN SCHOOLS FEDERAL REDIT UNION NECTA FEDERAL CREDIT	2 2 2 1 3	\$569,660.30 \$416,693.37 \$458,460.16 \$222,900.00	0.09%	0		NA	0	\$0.00 \$0.00 \$0.00	
STICE FEDERAL CREDIT NION ELLOGG COMMUNITY DERAL CREDIT UNION ERN SCHOOLS FEDERAL REDIT UNION NECTA FEDERAL CREDIT	2	\$458,460.16	0.1%	0					
NION ELLOGG COMMUNITY DERAL CREDIT UNION ERN SCHOOLS FEDERAL REDIT UNION NECTA FEDERAL CREDIT	1				\$0.00	NA	0	\$0.00	ı
DERAL CREDIT UNION ERN SCHOOLS FEDERAL REDIT UNION NECTA FEDERAL CREDIT		\$222,900.00	0.05%						
REDIT UNION NECTA FEDERAL CREDIT	3			0	\$0.00	NA	0	\$0.00	
		\$856,975.34	0.19%	0	\$0.00	NA	0	\$0.00	
NION	2	\$702,531.53	0.15%	0	\$0.00	NA	0	\$0.00	
KE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KE FOREST BANK &	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0	\$0.00	
AKE MORTGAGE OMPANY INC	3	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
KE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ND /HOME FINANCIAL RVICES, INC	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0	\$0.00	
NGLEY FEDERAL REDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ADER BANK, N.A	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0	\$0.00	
ADER MORTGAGE OMPANY INC	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0	\$0.00	
ADER ONE FINANCIAL DRPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0	\$0.00	
GACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BERTY BANK FOR VINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0	\$0.00	
BERTY SAVINGS BANK, B	3	\$617,961.58	0.13%	0	\$0.00	NA	0	\$0.00	
OCKHEED FEDERAL REDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0	\$0.00	
OS ALAMOS NATIONAL NNK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0	\$0.00	
OS ANGELES POLICE DERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ONS MORTGAGE RVICES, INC	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0	\$0.00	
ACON BANK, INC	3	\$852,132.61	0.18%	0	\$0.00	NA	0	\$0.00	
AGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0	\$0.00	
ANUFACTURERS BANK ND TRUST CO	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
ARINE BANK MORTGAGE RVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0	\$0.00	
ARLBOROUGH SAVINGS ANK	1	\$307,682.22	0.07%	0	\$0.00	NA	0	\$0.00	
	IKE REGION BANK IND /HOME FINANCIAL RVICES, INC INGLEY FEDERAL REDIT UNION ADER BANK, N.A ADER MORTGAGE OMPANY INC ADER ONE FINANCIAL ORPORATION GACY BANKS BERTY BANK FOR VINGS BERTY SAVINGS BANK, B OCKHEED FEDERAL REDIT UNION OS ALAMOS NATIONAL INK OS ANGELES POLICE DERAL CREDIT UNION ONS MORTGAGE RVICES, INC ACHIAS SAVINGS BANK ACON BANK, INC AGNA BANK ANUFACTURERS BA	MPANY INC KE REGION BANK IND /HOME FINANCIAL RVICES, INC INGLEY FEDERAL EDIT UNION ADER BANK, N.A ADER MORTGAGE MPANY INC ADER ONE FINANCIAL RPORATION GACY BANKS BERTY BANK FOR VINGS BERTY SAVINGS BANK, B CKHEED FEDERAL EDIT UNION OS ALAMOS NATIONAL INK SANGELES POLICE DERAL CREDIT UNION CONS MORTGAGE RVICES, INC ACHIAS SAVINGS BANK ACON BANK, INC AGNA BANK ANUFACTURERS BANK ID TRUST CO ARINE BANK MORTGAGE RVICES ARLBOROUGH SAVINGS ARLBOROUGH SAVINGS 1 6 6 6 6 6 6 6 6 7 7 7 7 7	SERTY SAVINGS BANK 1 \$236,000.00	MPANY INC	MPANY INC	MAPANY INC	MAPANY INC	MMPANY INC	MMPANY INC

MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0 \$0.00	NA	0\$	60.00	
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0 \$0.00	NA	0 \$	60.00	
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0 \$0.00	NA	0 \$	60.00	
MEMBERS MORTGAGE COMPANY INC	4	\$1,280,605.42	0.28%	0 \$0.00	NA	0\$	60.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0 \$0.00	NA	0 \$	60.00	
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0 \$0.00	NA	0\$	60.00	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0 \$0.00	NA	0\$	60.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0 \$0.00	NA	0\$	60.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0 \$0.00	NA	0\$	60.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0\$0.00	NA	0\$	60.00	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$245,404.78	0.05%	0 \$0.00	NA	0\$	60.00	
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0 \$0.00	NA	0\$	60.00	
MIDWEST LOAN SERVICES INC	2	\$540,940.67	0.12%	0 \$0.00	NA	0\$	60.00	
MIDWESTONE BANK	2	\$502,711.63	0.11%	0 \$0.00	NA	0\$	0.00	
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0 \$0.00	NA	0\$	60.00	
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32		0 \$0.00			60.00	
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0 \$0.00	NA	0\$	0.00	
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0 \$0.00	NA	0\$	00.00	
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0 \$0.00	NA	0\$	60.00	
MORTGAGE AMERICA, INC	8	\$2,014,021.04	0.44%	0 \$0.00	NA	0\$	0.00	
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0 \$0.00	NA	0\$	0.00	
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0 \$0.00	NA	0\$	0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0 \$0.00	NA	0\$	60.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0 \$0.00	NA	0\$	60.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0 \$0.00	NA	0\$	60.00	
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0 \$0.00	NA	0\$	0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0\$	60.00	

NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0 \$0.00	NA	. 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0 \$0.00	NA	. 0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0 \$0.00	NA	. 0	\$0.00	
NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
OAK BANK	4	\$906,958.61	0.2%	0 \$0.00	NA	.0	\$0.00	
OCEANFIRST BANK	1	\$416,487.26	0.09%	0 \$0.00	NA	. 0	\$0.00	
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0 \$0.00	NA	. 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0 \$0.00) NA	. 0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%			. 0	\$0.00	
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%		1	.0	\$0.00	
PARK BANK	1	\$209,500.00	0.05%	0 \$0.00	NA	.0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%			. 0	\$0.00	
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0 \$0.00	NA	.0	\$0.00	
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0 \$0.00	NA	. 0	\$0.00	
PBI BANK	2	\$592,783.59	0.13%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0 \$0.00	NA	. 0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$393,776.51	0.09%	0 \$0.00	NA	. 0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0 \$0.00	NA	. 0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0 \$0.00) NA	. 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0 \$0.00	NA	.0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0 \$0.00	NA	. 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0 \$0.00	NA	. 0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0 \$0.00	NA	0	\$0.00	
	2	\$585,452.16	0.13%	0 \$0.00	NA	0	\$0.00	

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PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0 \$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0 \$0.00	NA (\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0 \$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0 \$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0 \$0.00	NA (\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA	\$0.00
RABOBANK, N.A	5	\$1,691,917.08	0.37%	0 \$0.00	NA (\$0.00
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0 \$0.00	NA (\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0 \$0.00	NA (\$0.00
RIVERHILLS BANK	1	\$180,400.00	0.04%	0 \$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0 \$0.00	NA	\$0.00
S&T BANK	1	\$195,000.00	0.04%	0 \$0.00	NA (\$0.00
SAFE CREDIT UNION	2	\$495,000.00	0.11%	0 \$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0 \$0.00	NA (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0 \$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0 \$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0 \$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0 \$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0 \$0.00	NA (\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0 \$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0 \$0.00	NA (\$0.00
SOUND COMMUNITY BANK	2	\$380,000.00	0.08%			\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%			\$0.00

SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF COKATO	1	\$175,000.00	0.04%				0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00	

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2	\$520,383.02	0.11%	0 \$0.00	NA 0 \$0.00
3	\$841,020.46	0.18%	0 \$0.00	NA 0 \$0.00
2	\$516,015.66	0.11%	\$0.00	NA 0 \$0.00
15	\$3,826,596.32	0.83%	0\$0.00	NA 0 \$0.00
1	\$292,148.55	0.06%	\$0.00	NA 0 \$0.00
8	\$2,215,226.41	0.48%	0.00	NA 0 \$0.00
3	\$1,050,684.18	0.23%	\$0.00	NA 0 \$0.00
2	\$411,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$254,000.00			
2	\$441,837.57	0.1%	0 \$0.00	NA 0 \$0.00
1	\$279,000.00	0.06%	\$0.00	NA 0 \$0.00
40	\$11,004,837.68	2.39%	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.05%	0.00	NA 0 \$0.00
3	\$664,915.00	0.14%	\$0.00	NA 0 \$0.00
1	\$174,789.73	0.04%	00.00	NA 0 \$0.00
3	\$785,041.23			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8	\$1,705,703.06	0.37%	0.00\$	NA 0 \$0.00
2	\$818,516.98	0.18%	\$0.00	NA 0 \$0.00
7	\$2,016,119.48	0.44%	\$0.00	NA 0 \$0.00
23	\$6,952,570.66	1.51%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.04%	0.00\$	NA 0 \$0.00
1	\$188,800.00	0.04%	\$0.00	NA 0 \$0.00
1	\$269,364.66	0.06%	\$0.00	NA 0 \$0.00
2	\$755,554.38	0.16%	\$0.00	NA 0 \$0.00
3	\$668,369.57	0.15%	\$0.00	NA 0 \$0.00
3	\$986,330.44	0.21%	\$0.00	NA 0 \$0.00
2	\$367,592.20	0.08%	0.00	NA 0 \$0.00
	+ = = - ,= > = - = =			
2	\$483,769.30	0.1%	0.00	NA 0 \$0.00
	3 2 15 1 8 3 2 1 2 1 40 1 3 1 3 8 2 7 23 1 1 1 2 3	3 \$841,020.46 2 \$516,015.66 15 \$3,826,596.32 1 \$292,148.55 8 \$2,215,226.41 3 \$1,050,684.18 2 \$411,000.00 1 \$254,000.00 2 \$441,837.57 1 \$279,000.00 40 \$11,004,837.68 1 \$240,000.00 3 \$664,915.00 1 \$174,789.73 3 \$785,041.23 8 \$1,705,703.06 2 \$818,516.98 7 \$2,016,119.48 23 \$6,952,570.66 1 \$180,000.00 1 \$188,800.00 1 \$188,800.00 1 \$269,364.66 2 \$755,554.38 3 \$668,369.57	3 \$841,020.46 0.18% 2 \$516,015.66 0.11% 15 \$3,826,596.32 0.83% 1 \$292,148.55 0.06% 8 \$2,215,226.41 0.48% 3 \$1,050,684.18 0.23% 2 \$411,000.00 0.09% 1 \$254,000.00 0.06% 2 \$441,837.57 0.1% 1 \$279,000.00 0.06% 40 \$11,004,837.68 2.39% 1 \$240,000.00 0.05% 3 \$664,915.00 0.14% 1 \$174,789.73 0.04% 3 \$785,041.23 0.17% 8 \$1,705,703.06 0.37% 2 \$818,516.98 0.18% 7 \$2,016,119.48 0.44% 23 \$6,952,570.66 1.51% 1 \$180,000.00 0.04% 1 \$188,800.00 0.04% 1 \$188,800.00 0.04% 1 \$269,364.66 0.06% 2 \$755,554.38 0.16% 3 \$668,369.57 0.15%	3 \$841,020.46 0.18% 0 \$0.00 2 \$516,015.66 0.11% 0 \$0.00 15 \$3,826,596.32 0.83% 0 \$0.00 1 \$292,148.55 0.06% 0 \$0.00 3 \$1,050,684.18 0.23% 0 \$0.00 2 \$411,000.00 0.09% 0 \$0.00 2 \$441,837.57 0.1% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 40 \$11,004,837.68 2.39% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$174,789.73 0.04% 0 \$0.00 3 \$785,041.23 0.17% 0 \$0.00 8 \$1,705,703.06 0.37% 0 \$0.00 2 \$818,516.98 0.18% 0 \$0.00 1 \$188,800.00 0.04% 0 \$0.00 1 \$188,800.00 0.04% 0 \$0.00 1 \$269,364.66 0.06% 0 \$0.00 2 \$755,554.38 0.16% 0 \$0.00

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Lugai i iiiig. i	EDERAL NATIONAL MORTGAGE A	10000	IATION I ANNIE II	VIAL TOTTI ABO	194/74
	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	5	\$1,587,300.00	0.34% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$65,249,750.04	14.08% 0 \$0.00	NA 0 \$0.00
Total		1,707	\$460,939,096.10	100% 0 \$0.00	0 \$0.00
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31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	7	\$2,203,495.77	0.79% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$415,490.58	0.15% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	31	\$8,597,094.03	3.07% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	46	\$12,720,438.30	4.54% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$1,079,271.50	0.39% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,415,546.88	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	748	\$230,393,861.19	82.26% 0 \$0.00	NA 0 \$0.00
Total		931	\$280,041,263.27	100% 0 \$0.00	0 \$0.00
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$608,750.00	0.13% 0 \$0.00	NA 0 \$0.00

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09% 0 \$	0.00 NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0 \$	60.00 NA 0 S	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22% 0 \$	60.00 NA 0	\$0.00
ADVANTAGE BANK	1	\$301,861.37	0.07% 0 \$	0.00 NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47% 0 \$	60.00 NA 0	\$0.00
ALPINE BANK & TRUST CO	6	\$1,434,890.15	0.31% 0 \$	0.00 NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83% 0 \$	0.00 NA 0	\$0.00
AMERICAN BANK	2	\$612,202.64	0.13% 0 \$	60.00 NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$209,770.14	0.05% 0 \$	60.00 NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14% 0 \$	00.00 NA 0	\$0.00
ANCHORBANK FSB	16	\$3,830,190.48	0.84% 0 \$	60.00 NA 0	\$0.00
ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66% 0 \$	60.00 NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21% 0 \$	50.00 NA 0 S	\$0.00
ATHOL SAVINGS BANK	1	\$182,209.56	0.04% 0 \$	0.00 NA 0	\$0.00
AUBURNBANK	1	\$183,750.00	0.04% 0 \$	0.00 NA 0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$1,605,597.81	0.35% 0 \$	00.00 NA 0	\$0.00
AVIDIA BANK	3	\$835,320.96	0.18% 0 \$	0.00 NA 0	\$0.00
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79% 0 \$		\$0.00
BANK MUTUAL	4	\$930,280.76	0.2% 0 \$	60.00 NA 0	\$0.00
BANK OF AMERICA NA	2	\$1,081,887.12	0.24% 0 \$		
BANK OF HAWAII	1	\$215,200.00	0.05% 0 \$		
BANK OF LANCASTER	1	\$223,754.82	0.05% 0 \$		
BANK OF THE CASCADES	1	\$344,000.00	0.08% 0 \$		
BANK OF WESTON	1	\$208,901.44	0.05% 0 \$	0.00 NA 0 S	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4% 0 \$	60.00 NA 0	\$0.00
BANKNEWPORT	4	\$1,064,269.92	0.23% 0 \$	60.00 NA 0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07% 0 \$	0.00 NA 0	\$0.00
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24% 0 \$		\$0.00
BENCHMARK BANK	1	\$410,219.28	0.09% 0 \$	0.00 NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15% 0 \$	60.00 NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05% 0 \$	60.00 NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$436,584.86	0.1% 0\$	0.00 NA 0	\$0.00

BOEING EMPLOYEES 30 \$7,364,508.60 1.61% \$0,000 NA \$0,000								
BRYN MAWR TRUST		30	\$7,364,508.60	1.61% 0 \$0.0	00 NA	0	\$0.00	
BUTTE COMMUNITY BANK 3 \$836,094,97 0.18% 0.50,00 NA 0.50,00	BRYN MAWR TRUST	4	\$1,333,426.49	0.29% 0 \$0.0	00 NA	0	\$0.00	
CAMBRIDGE SAVINGS 2 \$701,220.78 0.15% 0.50.00 NA 0.50.00		3	\$836,094.97	0.18% 0 \$0.0	00 NA	0	\$0.00	
COMPANY		2	\$701,220.78	0.15% 0 \$0.0				
LOANS		33	\$7,910,494.80	1.73% 0 \$0.0	00 NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK 1 \$174,808.44 0.04% 0 \$0.00 NA 0 \$0.00		1	\$624,799.10	0.14% 0 \$0.0	00 NA	0	\$0.00	
SAVINGS BANK	CENTRUE BANK	1	\$360,500.00	0.08% 0 \$0.0	00 NA	0	\$0.00	
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		1	\$174,808.44	0.04% 0 \$0.0	00 NA	0	\$0.00	
MORTGAGE, LLC	SOLUTIONS DBA INTERFIRST MORTGAGE	34	\$8,818,085.38	1.93% 0 \$0.0	00 NA	0	\$0.00	
BANK		4	\$896,483.22	0.2% 0 \$0.0	00 NA	0	\$0.00	
UNION		2	\$639,767.17	0.14% 0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION		3	\$610,534.51	0.13% 0 \$0.0	00 NA	0	\$0.00	
BANK		1	\$220,752.36	0.05% 0 \$0.0	00 NA	0	\$0.00	
FUNDING, LLC COMMUNITY STATE BANK S279,893.52 COMMUNITY STATE BANK S240,119.78 COMMUNITY STATE BANK S240,119.78 COMMUNITYONE BANK, NA CONNEX CREDIT UNION SERVICES, LLC COVANTAGE CREDIT UNION DANVERSBANK S242,727.71 S243,727.71 S243,727.15 S243,727.		1	\$352,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	
COMMUNITY STATE BANK 1 \$240,119.78 0.05% 0 \$0.00 NA 0 \$0.00		1	\$279,693.52					
OF ROCK FALLS COMMUNITYONE BANK, N.A 1 \$258,716.51 0.06% 0 \$0.00 NA 0 \$0.00 CONNEX CREDIT UNION 1 \$195,380.83 0.04% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$242,727.71 0.05% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 2 \$379,589.17 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00		1	\$320,170.36	0.07% 0 \$0.0	00 NA	0	\$0.00	
N.A 1 \$258,716.51 0.06% 0 \$0.00 NA 0 \$0.00	OF ROCK FALLS	1	\$240,119.78	0.05% 0 \$0.0	00 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC 1 \$242,727.71 0.05% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 2 \$379,589.17 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$334,624.62 0.07% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$243,227.15 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00	N.A	1	•					
SERVICES, LLC 1 \$242,727.71 0.05% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 2 \$379,589.17 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$334,624.62 0.07% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$243,227.15 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00		1	\$195,380.83	0.04% 0 \$0.0	00 NA	0	\$0.00	
UNION 2 \$379,589.17 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$334,624.62 0.07% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$243,227.15 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00	SERVICES, LLC	1	\$242,727.71	0.05% 0 \$0.0	00 NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS 1 \$334,624.62 0.07% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$243,227.15 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00	UNION	2	•					
SAVINGS 1 \$334,624.62 0.07% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$243,227.15 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00		1	\$188,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
COMPANY 1 \$243,227.15 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00	SAVINGS	1	\$334,624.62	0.07% 0 \$0.0	00 NA	0	\$0.00	
FEDERAL CREDIT UNION 6 \$1,643,021.61 0.36% 0 \$0.00 NA 0 \$0.00	COMPANY	1	\$243,227.15	0.05% 0 \$0.0	00 NA	0	\$0.00	
1 \$213,127.20 0.05% 0 \$0.00 NA 0 \$0.00		6						
		1	\$213,127.20	0.05% 0 \$0.0	00 NA	0	\$0.00	

DOW CHEMICAL EMPLOYEES CREDIT UNION				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$839,932.88	0.18% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$404,556.70	0.09% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$592,802.78	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	14	\$2,840,925.95	0.62% 0 \$0.00	NA 0 \$0.00

COMPANY, L.L.C									
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%					\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$463,353.85	0.1%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

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COMPANY						Ц		
HOME SAVINGS OF	2	\$648,148.73	0.14% 0	\$0.00	NA	0	\$0.00	
AMERICA		. ,				Ш		
HOME STATE BANK	1	\$269,711.35	0.06% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12% 0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12% 0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04% 0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62% 0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$188,488.55	0.04% 0	\$0.00	NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	4	\$1,231,069.70	0.27% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$731,576.46	0.16% 0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,170,934.38	0.48% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	4	\$1,086,972.08	0.24% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	9	\$2,972,126.85	0.65% 0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04% 0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$219,753.48	0.05% 0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$399,551.79	0.09% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$309,560.79	0.07% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$428,575.48	0.09% 0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	·	0.15% 0				\$0.00	
MAX CREDIT UNION	1	\$227,664.60	0.05% 0	\$0.00	NA	0	\$0.00	

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MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	2	\$441,257.96	0.10%	0 \$0.00	NA 0 \$0.00
COMPANY INC	Z	\$441,237.90	0.1%	0 \$0.00	NA 0 50.00
MERCHANTS BANK,	4	\$884,891.48	0.19%	0 00 02	NA 0 \$0.00
NATIONAL ASSOCIATION		ψουτ,σ71.το	0.1770	υ ψυ.υυ	11/10 φ0.00
MERRIMACK COUNTY	3	\$876,533.18	0.19%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK		•			
METLIFE BANK, NA	2	\$415,175.87	0.09%		
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	2	\$519,148.49	0.11%	0 \$0.00	NA 0 \$0.00
CORP		,			
MIDWEST COMMUNITY	4	\$1,205,662.54	0.26%	0 \$0.00	NA 0 \$0.00
BANK	1	¢101.704.00	0.0407	0 00 00	NIA 0 00 00
MIDWESTONE BANK	1	\$191,784.86	0.04%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$675,450.23	0.15%	0 00 00	NA 0 \$0.00
MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC	1	\$224,753.72	0.15%	_	
MORTGAGE CENTER, ELC MORTGAGE MANAGEMENT	1	\$224,133.12	0.03%	0 30.00	NA U 50.00
CONSULTANTS INC	1	\$338,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0 \$0 00	NA 0 \$0.00
NATIONAL COOPERATIVE		·			
BANK, N.A	6	\$1,750,965.07	0.38%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING					
SERVICES OF AMERICA,	1	\$342,177.42	0.07%	0 \$0.00	NA 0 \$0.00
INC					
NEW SOUTH FEDERAL	1	¢271 972 05	0.08%	0 60 00	NA 0 50 00
SAVINGS BANK	1	\$371,872.95	0.08%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0 \$0.00	NA 0 \$0.00
NORTHLAND AREA	1	\$184,293.26	0.04%	00 02	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$104,293.20	0.04 /0	0 30.00	11Α Ο ΦΟ.ΟΟ
NORTHWEST GEORGIA	1	\$251,724.17	0.06%	0 \$0 00	NA 0 \$0.00
BANK	1	Ψ231,721.17	0.0076	σ φο.σσ	111 ο φο.σο
NORTHWEST PLUS CREDIT	1	\$338,438.12	0.07%	0 \$0.00	NA 0 \$0.00
UNION		, ,		<u> </u>	
NORTHWESTERN	3	\$927,157.59	0.2%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	7	Ф2 222 700 74	0.510	0 00 00	NIA 0 00 00
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON	1	\$190,780.92	0.04%	0 \$0.00	NA 0 \$0.00
FINANCIAL ODDSTOWN DANK	1	¢175 907 26	0.0407	0 \$0 00	NA ORO OO
ORRSTOWN BANK	1	\$175,807.36	0.04%	00.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0 00 00	NA 0 \$0.00
	/	φ∠,100,///.0/	0.48%	U \$U.UU	1NA U \$0.00
PAWTUCKET CREDIT	6	\$1,362,715.60	0.3%	0 \$0.00	NA 0 \$0.00
	6	\$1,362,715.60 \$199,350.00	0.3%	_	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0 \$0.00	NA	0 \$0.0	00
PEOPLES BANK	1	\$304,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
PHH MORTGAGE CORPORATION	3	\$843,591.46		0 \$0.00		0 \$0.0	
PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0 \$0.00	NA	0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0 \$0.00	NA	0 \$0.0	00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0 \$0.00	NA	0 \$0.0	00
PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0 \$0.00	NA	0 \$0.0	00
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0 \$0.00	NA	0 \$0.0	0
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0 \$0.00	NA	0 \$0.0	00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0 \$0.00	NA	0 \$0.0	00
PROFILE BANK FSB	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0 \$0.00	NA	0 \$0.0	0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
RABOBANK, N.A	1	\$211,273.90	0.05%	0 \$0.00	NA	0 \$0.0	0
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0 \$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0 \$0.00	NA	0 \$0.0	00
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0 \$0.00	NA	0 \$0.0	0
ROBINS FINANCIAL CREDIT UNION	1	\$197,778.14	0.04%	0 \$0.00	NA	0 \$0.0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0 \$0.00	NA	0 \$0.0	00
SAFE CREDIT UNION	1	\$227,910.51	0.05%	0 \$0.00	NA	0 \$0.0	0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0 \$0.00	NA	0 \$0.0	00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
SCHMIDT MORTGAGE	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00

COMPANY				
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$393,179.92	0.09% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12% 0 \$0.00	
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$661,500.00	0.14% 0 \$0.00	
STEARNS LENDING, INC	8	\$2,298,653.61	0.5% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$369,591.58	0.08% 0 \$0.00	
SUNTRUST MORTGAGE INC	1	\$274,331.71	0.06% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$272,000.00	0.06% 0 \$0.00	
THE PARK BANK	4	\$867,802.78	0.19% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22% 0 \$0.00	NA 0 \$0.00

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\$183,798.60

0.04% 0 \$0.00

NA 0 \$0.00

TRAVIS CREDIT UNION

	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$191,784.86	0.04% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE	1	·		
	COMPANY	I	\$416,543.57	0.09% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN	1	\$372,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, LLC UNIVERSITY & STATE		·		
	EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$245,743.16	0.05% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$1,506,985.49	0.33% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$204,800.00	0.04% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$411,559.55	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$69,705,469.30	14.86% 0 \$0.00	NA 0 \$0.00
Total		1,675	\$458,608,139.00	100% 0 \$0.00	0 \$0.00
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$451,749.37	0.63% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	5	\$1,655,877.56	2.3% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	13	\$3,802,972.51	5.28% 0 \$0.00	NA 0 \$0.00
		4	\$888,710.50	1.23% 0 \$0.00	NA 0 \$0.00
					000

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	STAR FINANCIAL GROUP, INC					
	Unavailable	192	\$58,510,780.19	81.22% 0 \$0.00	NA (0 \$0.00
Total		245	\$72,045,011.68	100% 0 \$0.00	(\$0.00
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7% 0 \$0.00	NA (0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$387,030.00	18.74% 0 \$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81% 0 \$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61% 0 \$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01% 0 \$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48% 0 \$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65% 0 \$0.00	NA	\$0.00
Total		9	\$2,065,062.45	100% 0 \$0.00	(\$0.00
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07% 0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$72,243.29	6.5% 0 \$0.00	NA (0.00
	CITIMORTGAGE, INC	1	\$43,155.69	3.88% 0 \$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4% 0 \$0.00		\$0.00
	SEATTLE BANK	1	\$80,000.00	7.2% 0 \$0.00	NA (0.00
	STAR FINANCIAL GROUP, INC	1	\$81,916.40	7.37% 0 \$0.00	NA	\$0.00
	Unavailable	6	\$317,537.59	28.58% 0 \$0.00		0 \$0.00
Total		18	\$1,111,392.58	100% 0 \$0.00	(\$0.00
31412PRC7	BOTTOMLINE MORTGAGE, INC	1	\$207,900.00	10.09% 0 \$0.00	NA (0.00
	SEATTLE BANK	2	\$481,012.45	23.35% 0 \$0.00	NA (0\$0.00
	Unavailable	5	\$1,371,329.88	66.56% 0 \$0.00		0\$0.00
Total		8	\$2,060,242.33	100% 0 \$0.00	(\$0.00
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85% 0 \$0.00	NA	0\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29% 0 \$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16% 0 \$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18% 0 \$0.00	NA	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$399,041.72	0.42%	0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	4	\$690,057.11	0.73%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$107,777.62	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	3	\$208,817.02	0.22%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$295,000.00	0.31%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.26%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0 \$0.00	
BANK OF ELMWOOD	1	\$131,300.00	0.14%		
BANK OF SPRINGFIELD	4	\$384,535.36	0.41%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF STANLY	1	\$84,437.82	0.09%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF WASHINGTON	1	\$102,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76			
BANKIOWA	2	\$206,439.41	0.22%		
BANKWEST	1	\$16,200.00	0.02%		
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00			
BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0 \$0.00	NA 0 \$0.00

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BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	\$0.00	NA	0\$	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	\$0.00	NA	0 \$	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	\$0.00	NA	0\$	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0 \$	\$0.00	
CARROLLTON BANK	6	\$1,311,468.23	1.39%	\$0.00	NA	0\$	80.00	
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	\$0.00	NA	0 \$	\$0.00	
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0.00\$	NA	0 \$	80.00	
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	\$0.00	NA	0\$	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	\$0.00	NA	0\$	\$0.00	
CENTRAL STATE BANK	1	\$58,115.65	0.06%	\$0.00	NA	0\$	80.00	
CENTREBANK	1	\$34,768.52	0.04%	_		0\$	00.00	
CENTRUE BANK	4	\$358,800.00	0.38%	0.00\$	NA	0\$	80.00	
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	\$0.00	NA	0\$	\$0.00	
CHARTER BANK	2	\$267,501.13	0.28%	\$0.00	NA	0\$	0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.37%	\$0.00	NA	0 \$	\$0.00	
CITIZENS BANK	4	\$343,500.00	0.36%	\$0.00	NA	0\$	80.00	
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	\$0.00	NA	0 \$	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	\$0.00	NA	0 \$	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	\$0.00	NA	0 \$	60.00	
CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	\$0.00	NA	0\$	00.00	
CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	\$0.00	NA	0\$	0.00	
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	\$0.00	NA	0\$	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA	0\$	60.00	
COMMUNITY BANK & TRUST CO	1	\$147,600.00	0.16%	\$0.00	NA	0\$	80.00	
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	\$0.00	NA	0 \$	00.08	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	\$0.00	NA	0\$	0.00	
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	\$0.00	NA	0\$	50.00	

COMMUNITY STATE BANK	2	\$242,900.42	0.26%	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK,	1	\$54,636.11	0.06%	\$0.00	NA	0	\$0.00	
N.A		ψ3 1,030.11	0.0076	φο.σσ	1171	Ŭ	ψ0.00	
CONSUMER LOAN	3	\$315,771.30	0.33%	\$0.00	NA	0	\$0.00	
SERVICES, LLC						H		_
CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$496,428.49	0.53% 0	00.02	NΙΛ		\$0.00	_
CREDIT UNION MORTGAGE	3	\$490,420.49				۷	Φ 0.00	
SERVICES, INC	8	\$792,046.60	0.84% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$75,500.68	0.08%	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$58,110.51	0.06%				\$0.00	_
CUMANET, LLC	2	\$193,718.84	0.2%			_	\$0.00	_
CUMBERLAND SECURITY	_							
BANK	5	\$349,900.00	0.37%	\$0.00	NA	U	\$0.00	
CUSO MORTGAGE, INC	1	\$134,113.04	0.14%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$36,256.99	0.04%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	1	\$158,941.79	0.17% 0	\$0.00	NI A		\$0.00	
FEDERAL CREDIT UNION	1	\$138,941.79				Ш		
DIME BANK	5	\$1,036,590.34	1.1% 0	\$0.00	NA	0	\$0.00	
DORAL BANK	3	\$215,448.75	0.23%	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL	1	\$75,434.40	0.08%	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ73,131.10	0.0070	φο.σσ	1171	Ц	ψ0.00	
DUBUQUE BANK AND	1	\$61,025.00	0.06% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	2					Ш		
DUPAGE CREDIT UNION	2	\$221,264.50	0.23% 0				\$0.00	
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	+		-	\$0.00	_
DUPONT STATE BANK	1	\$91,955.00	0.1%	\$0.00	NA	U	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$92,281.49	0.1%	90.00	NΙΛ		\$0.00	
ESB MORTGAGE COMPANY	2	\$195,000.00	0.1% 0			-	\$0.00	_
EVERBANK	1	\$193,000.00	0.21% 0			_	\$0.00	
FARMERS & MERCHANTS	1	\$190,109.20				۲	φυ.υυ	
BANK	2	\$119,936.97	0.13%	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL						Ħ		_
CREDIT UNION	2	\$242,158.72	0.26%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT		***	0.000	40.00			Φ0.00	_
UNION	3	\$264,544.97	0.28%	\$0.00	NA	U	\$0.00	_
FIRST AMERICAN	1	\$417,000,00	0.4407.0	\$0.00	N.T.A		\$0.00	
INTERNATIONAL BANK	1	\$417,000.00	0.44%			U	\$0.00	
FIRST BANK	2	\$132,766.06	0.14%	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND,	3	\$326,224.57	0.35%	\$0.00	NA	0	\$0.00	_
NA FIRST CENTURY BANK NA	2	\$265 327 13	0.28%	\$0.00	NΙΛ	U	\$0.00	_
I INOT CLIVION I DANK, NA			-			_		
FIRST CENTURY BANK, NA	1	\$265,327.13 \$64,000.00	0.28% 0			_		

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$90,362.64		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65		0 \$0.00	
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00		0 \$0.00	
FIRST GUARANTY BANK	4	\$231,000.00		0 \$0.00	
FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,927.27	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$747,320.49	0.79%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$190,410.78	0.2%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	12	\$1,773,382.76	1.88%	0 \$0.00	NA 0 \$0.00
FULTON BANK	21	\$3,657,403.96	3.87%	0 \$0.00	NA 0 \$0.00
	4	\$683,200.00	0.72%	0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION									
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$100,802.90	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0	\$0.00	
	6	\$683,000.00						\$0.00	

LANGLEY FEDERAL CREDIT UNION				
LEA COUNTY STATE BANK	1	\$99,334.21	0.11% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$345,000.00	0.37% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$548,000.00	0.58% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$229,211.71	0.24% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$70,533.53	0.07% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	2	\$201,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$165,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	7	\$672,348.25	0.71% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$519,700.00	0.55% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$255,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00

1	\$72,500.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$75,596.68	0.08% 0 \$0.00	NA 0 \$0.00
S 1	\$109,267.63	0.12% 0 \$0.00	NA 0 \$0.00
NK 6	\$1,218,189.11	1.29% 0 \$0.00	NA 0 \$0.00
1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
3	\$281,378.90	0.3% 0 \$0.00	NA 0 \$0.00
VE 1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ON 1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
2	\$182,095.24	0.19% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
1	\$53,642.85	0.06% 0 \$0.00	NA 0 \$0.00
OIT 4	\$233,391.19	0.25% 0 \$0.00	NA 0 \$0.00
1	\$158,941.78	0.17% 0 \$0.00	NA 0 \$0.00
1	\$91,051.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$95,360.85	0.1% 0 \$0.00	NA 0 \$0.00
1	\$126,160.04	0.13% 0 \$0.00	NA 0 \$0.00
7	\$552,099.62	0.58% 0 \$0.00	NA 0 \$0.00
4	\$369,211.13	0.39% 0 \$0.00	NA 0 \$0.00
JAL 3	\$416,203.11	0.44% 0 \$0.00	NA 0 \$0.00
NY 1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$141,060.83	0.15% 0 \$0.00	NA 0 \$0.00
NC 2	\$141,857.99	0.15% 0 \$0.00	NA 0 \$0.00
ATE 1	\$95,911.43	0.1% 0 \$0.00	
AL 5	\$440,654.60	0.47% 0 \$0.00	NA 0 \$0.00
2	\$243,750.00	0.26% 0 \$0.00	NA 0 \$0.00
	S 1 NK 6 1 1 NK 6 1 1 3 3 VE 1 ON 1 1 1 OIT 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S 1 \$109,267.63 NK 6 \$1,218,189.11 1 \$127,000.00 3 \$281,378.90 VE 1 \$50,000.00 ON 1 \$417,000.00 1 \$417,000.00 1 \$53,642.85 OIT 4 \$233,391.19 1 \$158,941.78 1 \$91,051.00 1 \$95,360.85 1 \$126,160.04 7 \$552,099.62 4 \$369,211.13 NAL 3 \$416,203.11 NY 1 \$50,000.00 1 \$141,060.83 NC 2 \$141,857.99 ATE 1 \$95,911.43 AL 5 \$440,654.60	S 1 \$109,267.63

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PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0 \$0.00	NA 0 \$0.00	
PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0 \$0.00	NA 0 \$0.00	
PROFILE BANK FSB	2	\$127,735.44			1 1 1 1	
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0 \$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0 \$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$125,000.00				
RIVERHILLS BANK	1	\$137,200.00	0.15%	0 \$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$108,800.00	0.12%	0 \$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$208,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0 \$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0 \$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0 \$0.00	NA 0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0 \$0.00	NA 0 \$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08				
STATE BANK	2	\$214,400.00				
STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0 \$0.00	NA 0 \$0.00	

TAYLOR COUNTY BANK	2	\$120,478.77	0.13% 0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01% 0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$263,300.00	0.28% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$108,500.00			i e	_	\$0.00	
TEXAS DOW EMPLOYEES								
CREDIT UNION	2	\$154,444.03	0.16% 0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK		ф 22 0, 400, 00	0.046(.0	\$0.00	27.4		Φ0.00	
AND TRUST COMPANY	3	\$229,400.00	0.24% 0	\$0.00	NA	O	\$0.00	
THE FIRST NATIONAL	1	ф1 2 0, 400, 00	0.1407.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
BANK	1	\$128,400.00	0.14% 0	\$0.00	NA	О	\$0.00	
THE FIRST NATIONAL	2	¢121 000 00	0.1407.0	ቀለ ለለ	NT A		¢Ω ΩΩ	
BANK OF DENNISON	2	\$131,000.00	0.14% 0	\$0.00	NA	U	\$0.00	
THE HARVARD STATE	1	¢122 000 00	0.1407.0	ቀለ ለለ	NT A		¢Ω ΩΩ	
BANK	1	\$132,800.00	0.14% 0	\$0.00	NA	U	\$0.00	
THE NATIONAL B&T OF	1	\$200 045 25	0.420/.0	ቀለ ለለ	NI A		¢0.00	
SYCAMORE	4	\$399,945.35	0.42% 0	\$0.00	NA	U	\$0.00	
THE PARK BANK	7	\$1,018,509.56	1.08% 0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL	1	¢201 002 42	0.4% 0	ቀለ ለለ	NI A		\$0.00	
CREDIT UNION	4	\$381,882.42	0.4%	\$0.00	NA	U	\$0.00	
THE TRADERS NATIONAL	2	\$102,776.10	0.11% 0	ቀለ ለለ	NIA		\$0.00	
BANK		\$102,770.10	0.11%0	\$ 0.00	INA	U	\$ 0.00	
TINKER FEDERAL CREDIT	2	\$139,871.82	0.15% 0	ያስ ሰስ	NΙΛ		\$0.00	
UNION		\$139,671.62	0.13%0	\$0.00	INA	Ů	\$0.00	
TOPLINE FEDERAL CREDIT	1	\$69,139.68	0.07% 0	\$0.00	NΑ		\$0.00	
UNION	1	ΨΟΣ,13Σ.00	0.07760	ψ0.00	М	Ľ	ψ0.00	
TOWN & COUNTRY BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
OF QUINCY	1	Ψ50,000.00	0.03 /0 0	Ψ0.00	1 1/2 1	Ľ	ψ0.00	
TOWN AND COUNTRY							<u>.</u>	
BANC MORTGAGE	1	\$166,896.23	0.18% 0	\$0.00	NA	0	\$0.00	
SERVICES						Н		
TRAVERSE CITY STATE	1	\$113,300.00	0.12% 0	\$0.00	NA	0	\$0.00	
BANK		·				Ш		
TRISTAR BANK	1	\$126,000.00				-	\$0.00	_
UNITED BANK OF UNION	1	\$102,100.00				-	\$0.00	
UNITED BANK, N.A	1	\$88,538.17	0.09% 0	-		-	\$0.00	
UNITED COMMUNITY BANK	4	\$541,411.17	0.57% 0	\$0.00	NA	0	\$0.00	<u> </u>
UNITED MORTGAGE	1	\$82,500.00	0.09% 0	\$0 00	NΔ	n	\$0.00	
COMPANY	1	Ψ02,500.00	0.07/00	ψυ.υυ	11/1	Ľ	ψυ.υυ	<u> </u>
UNITUS COMMUNITY	1	\$265,500.00	0.28% 0	\$0 00	NΔ	n	\$0.00	
CREDIT UNION	1	Ψ203,300.00	0.20 /0 0	ψ0.00	11/1	Ľ	ψυ.υυ	<u></u>
UNIVERSITY & STATE	3	\$414,075.65	0.44% 0	\$0 00	NΔ	n	\$0.00	
EMPLOYEES CREDIT UNION	1	ψ-1,075.05	0.77 /0 0	ψυ.υυ	11/1	Ľ	Ψ0.00	<u></u>
VALLEY BANK AND TRUST	1	\$71,400.00	0.08% 0	\$0 00	NΔ	n	\$0.00	
COMPANY		·				Ш		<u>_</u>
VALLEY NATIONAL BANK	2	\$489,743.23	0.52% 0			_	\$0.00	<u> </u>
VERITY CREDIT UNION	1	\$121,044.11	0.13% 0				\$0.00	_
	4	\$463,200.00	0.49% 0	\$0.00	NA	0	\$0.00	
	1						i l	l

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	VILLAGE MORTGAGE COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$181,007.70	0.19% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$643,663.68	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$5,833,361.09	6.15% 0 \$0.00	NA 0 \$0.00
Total		784	\$94,513,712.32	100% 0 \$0.00	0 \$0.00
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$294,299.30	4.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,235,475.88	49.13% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,585,638.68	100% 0 \$0.00	0 \$0.00
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$408,331.95	0.86% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$36,758.52	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$102,928.36	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	10	\$875,157.54	1.84% (\$0.00	NA 0 \$0.00	-
AURORA FINANCIAL	2					
GROUP INC	2	\$131,043.68	0.28%	7 \$0.00	NA 0 \$0.00	
BANCO SANTANDER	1	\$42,222.63	0.09% (0 80 00	NA 0 \$0.00	
PUERTO RICO		·				_
BANCORPSOUTH BANK	12	\$1,577,758.23				_
BANK FIRST NATIONAL	3	\$371,308.93	0.78%		 	_
BANK OF COMMERCE	1	\$29,804.21	0.06%		 	_
BANK OF ELMWOOD	1	\$40,000.00				_
BANK OF STANLY	1	\$74,510.51	0.16%		 	_
BANK OF WASHINGTON	1	\$68,350.98		+	 	_
BANK OF WESTON	1	\$101,432.83	0.21%) \$0.00	NA 0 \$0.00	_
BANK-FUND STAFF	4	\$1,000,589.02	2.11%	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	¢00,400,00	0.19% (260.00	NA 0 \$0.00	_
	1	\$90,400.00	-	+		_
BANKIOWA	2	\$45,300.00	1	\$0.00		_
BANKNEWPORT BERKSHIRE COUNTY		\$276,884.19	0.58%	130.00	NA 0 \$0.00	_
SAVINGS BANK	2	\$258,628.98	0.54%	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	3	\$231,183.47	0.49% (00.02	NA 0 \$0.00	_
CAPE COD FIVE CENTS		Ψ231,103.47				_
SAVINGS BANK	5	\$564,122.18	1.19%	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING,		***	0.00%		374 0 40 00	_
LLC	1	\$39,742.41	0.08%) \$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE	3	¢255 440 51	0.54% (00.00	NA 0 \$0.00	
COMPANY	3	\$255,440.51	0.54%	J \$0.00	NA 0 50.00	_
CENTRAL ONE FEDERAL	1	\$46,693.26	0.1%	\$0.00	NA 0 \$0.00	
CREDIT UNION		·				_
CENTRUE BANK	2	\$336,349.81	0.71%	\$0.00	NA 0 \$0.00	_
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	\$0.00	NA 0 \$0.00	
CHARLES RIVER BANK	1	\$65,966.64	0.14% (\$0.00	NA 0 \$0.00	_
CHARTER BANK	5	\$721,562.97	1.52% (_
CHETCO FEDERAL CREDIT						_
UNION	1	\$67,000.00	0.14%) \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF	2	¢102 252 00				
NORTHERN KENTUCKY	2	\$192,253.88	0.4%	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY	1	\$72,150.88	0.15% (00.02	NA 0 \$0.00	
BANK						_
CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	\$0.00	NA 0 \$0.00	_
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	\$0.00	NA 0 \$0.00	
	4	\$499,393.76	1.05%	\$0.00	NA 0 \$0.00	_
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COMMUNITY BANK & TRUST CO								
COMMUNITY BANK, N.A	1	\$49,678.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	6	\$323,731.74	0.68%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$55,540.01	0.12%					\$0.00

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FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$53,249.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%			NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%					\$0.00	
GUARANTY BANK F.S.B	1	\$88,500.00	0.19%				_	\$0.00	
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$210,014.58				NA	0	\$0.00	
HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$252,007.07	0.53%	0	\$0.00	NA	0	\$0.00	

LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	.0	\$0.00	
LAND /HOME FINANCIAL	1	\$90,000.00	0.19%	^	¢ስ ሰስ	NI A		\$0.00	
SERVICES, INC	1	\$90,000.00	0.19%	U	\$ 0.00	INA	U	\$0.00	
LANGLEY FEDERAL	1	\$65,867.30	0.14%	n	\$0.00	NΔ	lo	\$0.00	
CREDIT UNION	1	Ψ05,007.50	0.1470	٥	ψ0.00	1177	Ľ	ψ0.00	
LIBERTY MORTGAGE	1	\$61,000.00	0.13%	0	\$0.00	NA	lo	\$0.00	
COMPANY INC	1	Ψ01,000.00	0.1370		Ψ0.00	1 17.	Ľ	φ0.00	
LOGAN FINANCE	1	\$57,300.00	0.12%	0	\$0.00	NA	lo	\$0.00	
CORPORATION		40.,00000		_	7 0 1 0 0		Ļ	7 0 . 0 0	-
LOS ALAMOS NATIONAL	3	\$561,858.96	1.18%	0	\$0.00	NA	0	\$0.00	
BANK									
MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	U	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AND TRUST CO	2	Φ 2 (2, 001, 02	0.55%	_	Φ0.00	27.4	Ļ	Φ0.00	
MARQUETTE BANK	2	\$263,091.83	0.55%	U	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0	\$0.00	
	1	¢67.065.21	0.140/	^	ድር ርር	NT A	_	\$0.00	
MAX CREDIT UNION	1	\$67,065.31	0.14%	U	\$0.00	NA	10	\$0.00	
MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	.0	\$0.00	
MEMBERS MORTGAGE							t		
COMPANY INC	1	\$144,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	
MICHIGAN SCHOOLS AND							t		
GOVERNMENT CREDIT	1	\$70,288.25	0.15%	0	\$0.00	NA	lo	\$0.00	
UNION	1	Ψ70,200.23	0.13 /0		Ψ0.00	1173	ľ	Ψ0.00	
MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY									
BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL	2	Φ551 277 02	1.160		¢ο οο	NT A		ΦΩ ΩΩ	
CREDIT UNION	2	\$551,377.83	1.16%	O	\$0.00	NA	U	\$0.00	
MISSION FEDERAL CREDIT	2	¢152.950.00	0.32%	^	<u></u> የሰ ሰሰ	NI A		\$0.00	
UNION	2	\$152,850.00	0.32%	U	\$0.00				
MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	. 0	\$0.00	
MORTGAGE AMERICA, INC	2	\$273,910.85	0.58%	0	\$0.00	NA	.0	\$0.00	
MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	.0	\$0.00	
NATIONAL COOPERATIVE	2	\$80,800.00	0.17%	Λ	ቁስ ሰስ	NI A	<u></u>	\$0.00	
BANK, N.A	۷	\$60,600.00	0.1770	U	\$ 0.00	INA	U	\$0.00	
NATIONAL EXCHANGE	2	\$128,000.00	0.27%	n	\$0.00	NΔ	h	\$0.00	
BANK AND TRUST		Ψ120,000.00	0.27 /0	٥	ψ0.00	11/7	Ľ	ψ0.00	
NEW SOUTH FEDERAL	1	\$92,393.04	0.19%	0	\$0.00	NA	lo	\$0.00	
SAVINGS BANK	1	·							<u> </u>
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN	2	\$241,646.07	0.51%	0	\$0.00	NA	lo	\$0.00	
MORTGAGE COMPANY		. ,							
OAK BANK	2	\$173,361.14				1	_	\$0.00	
OREGON FIRST	1	\$237,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT									
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UNION									
ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00	_
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%					\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$76,500.80	0.16%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%					\$0.00	
PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00						\$0.00	
RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$64,575.77	0.14%				1	\$0.00	
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	Ш				\$0.00	
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	Ш				\$0.00	
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0	\$0.00	

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STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$30,799.03	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$359,722.84	0.76% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$127,500.00	0.27% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$37,160.76	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$69,549.21	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$81,268.23	0.17% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$494,300.55	1.04% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$124,184.19	0.26% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	2	\$134,118.93	0.28% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39% 0 \$0.00	NA 0 \$0.00

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	WESTBURY BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$500,191.39	1.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,067,504.68	10.37% 0 \$0.00	NA 0 \$0.00
Total		436	\$47,661,142.00	100% 0 \$0.00	0 \$0.00
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$455,830.22	13.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,961,735.02	56.24% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,487,753.14	100% 0 \$0.00	0 \$0.00
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$248,800.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$529,003.30	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$290,959.24	0.46% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	3	\$712,855.87	1.12% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$124,972.54	0.2% 0 \$0.00	NA 0 \$0.00
		1	\$94,755.23	0.15% 0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0 \$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0 \$0.00	NA	0 \$0.00	
BANK OF HAWAII	2	\$629,342.99	0.99%	0 \$0.00		0 \$0.00	_
BANK OF WASHINGTON	2	\$311,920.00	0.49%	0 \$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0 \$0.00	NA	0 \$0.00)
BANKIOWA	1	\$300,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0 \$0.00	NA	0 \$0.00	
BENCHMARK BANK	1	\$411,950.98	0.65%	0 \$0.00	NA	0 \$0.00	
BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0 \$0.00	NA	0 \$0.00)
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0 \$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0 \$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0 \$0.00	NA	0 \$0.00)
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0 \$0.00	NA	0 \$0.00)
CARROLLTON BANK	1	\$125,181.23	0.2%	0 \$0.00	NA	0 \$0.00)
CBC FEDERAL CREDIT UNION	1	\$221,000.00		0 \$0.00	NA	0 \$0.00)
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0 \$0.00	NA	0 \$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00		0 \$0.00		0 \$0.00	
CENTRAL STATE BANK	2	\$323,415.33		0 \$0.00		0 \$0.00	
CENTRUE BANK	1	\$107,472.38	0.17%	0 \$0.00	NA	0 \$0.00)
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0 \$0.00	NA	0 \$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0 \$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0 \$0.00	NA	0 \$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53		0 \$0.00		0 \$0.00	
CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0 \$0.00	NA	0 \$0.00	4
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0 \$0.00	NA	0 \$0.00	,
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0\$0.00	NA	0 \$0.00)

COMMUNITY BANK, N.A	4	\$503,753.54	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,300.00						\$0.00	
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0	\$0.00	
DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$193,300.00			\$0.00		1	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%					\$0.00	
FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$713,000.00						\$0.00	
	1	\$87,275.00	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	3	\$545,200.06	0.86% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	2	\$759,086.08	1.19% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	7	\$1,132,658.32	1.78% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$358,969.07	0.56% 0 \$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22% 0 \$0.00	NA 0 \$0.00	
HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$249,364.99	0.39% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	3	\$386,000.00	0.61% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	2	\$268,237.37	0.42% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	2	\$520,500.00	0.82% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$169,169.22	0.27% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$121,875.00	0.19% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$171,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Γ
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84% 0 \$0.00	NA 0 \$0.00	
	1	\$139,644.40	0.22% 0 \$0.00	NA 0 \$0.00	

MEMBERS MORTGAGE COMPANY INC								
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0 \$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0 \$0.00	NA	0	\$0.00	
MID-PENN BANK	2	\$249,659.90	0.39%	0 \$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0 \$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$335,240.11	0.53%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0 \$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$468,382.31	0.74%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%			1 1	\$0.00	
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0 \$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0 \$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0 \$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%			Ш	\$0.00	
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0 \$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0 \$0.00	NA	0	\$0.00	

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POPULAR MORTGAGE, INC	5	\$485,638.04	0.76%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49		Ш				\$0.00	
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$144,904.00		Ш				\$0.00	
THE MONEY SOURCE, INC	1	\$221,810.49						\$0.00	
UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0	\$0.00	

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	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$100,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	3	\$394,053.39	0.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,077,264.68	9.57% 0 \$0.00	NA 0 \$0.00
Total		351	\$63,579,957.47	100% 0 \$0.00	0 \$0.00
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$232,408.18	2.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,800,722.60	86.22% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,206,377.25	100% 0 \$0.00	0 \$0.00
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$159,599.37	0.15% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39% 0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE		4.17 000 00	0.116	0 00 00	77.10.00.00
CORPORATION	1	\$145,900.00	0.14%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	1	\$220,470.04	0.21%	0 \$0 00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·		_	
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$416,000.00	0.4%	0\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$115,000.00	0.11%	0 \$0.00	
BANK OF LENOX	1	\$188,774.61	0.18%	0 \$0.00	
BANK OF QUINCY	1	\$120,800.00			
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00			
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$353,000.00	0.34%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$128,050.00	0.12%	0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$357,500.00	0.34%	0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00			
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80						\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A	1	\$132,676.43					0	\$0.00	,
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98						\$0.00	
CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	,
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,000.00						\$0.00	_
CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.00	_
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20						\$0.00	
DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00			\$0.00			\$0.00	
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8		1.57%					\$0.00	
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0	\$0.00	,

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DIDGE COLINEY DANK	1	¢1.67.000.00	0.160/.0	ΦΩ ΩΩ	NIA 0 00 00
FIRST COUNTY BANK	1	\$167,000.00	0.16% 0		
FIRST FEDERAL SAVINGS	2	\$290,000.00	0.28% 0	Φ U.UU	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$915,700.00	0.87% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,909,371.33	1.82% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$679,626.56	0.65% 0	\$0.00	NA 0 \$0.00
FULTON BANK	6	\$1,152,407.78	1.1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$743,038.19	0.71% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$199,513.41	0.19% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1% 0		
HEARTLAND BANK	3	\$671,518.79	0.64% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$290,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$336,600.00	0.32% 0		
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$117,300.00	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16% 0	\$0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0 \$0.00	NA 0 \$0	0.00
INVESTORS SAVINGS BAN	K 2	\$523,500.00	0.5%	0 \$0.00	NA 0 \$0	0.00
JAMES B. NUTTER AND COMPANY	1	\$202,500.00				
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0 \$0.00	NA 0 \$0	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
KINECTA FEDERAL CREDI' UNION	Γ 2	\$456,400.00	0.43%	0 \$0.00	NA 0 \$0	0.00
L&N FEDERAL CREDIT UNION	3	\$333,272.18				
LAKE AREA BANK	1	\$123,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0 \$0.00	NA 0 \$0	0.00
LAKE MORTGAGE COMPANY INC	1	\$151,800.00	0.14%	0 \$0.00	NA 0 \$0	0.00
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00				
LEADER BANK, N.A	2	\$387,000.00	0.37%	0 \$0.00	NA 0 \$0	0.00
LEADER MORTGAGE COMPANY INC	2	\$386,000.00				
MAGNA BANK	1	\$244,386.54	0.23%	0 \$0.00	NA 0 \$0	0.00
MANUFACTURERS AND TRADERS TRUST COMPAN	Y 1	\$168,164.05	0.16%	0 \$0.00	NA 0 \$0	0.00
MARINE BANK MORTGAGI SERVICES	Ξ 1	\$221,002.96				0.00
MARQUETTE BANK	2	\$520,000.00	0.49%	0 \$0.00	NA 0 \$0	0.00
MARSHFIELD SAVINGS BANK	1	\$160,000.00				
MAX CREDIT UNION	1	\$183,545.85	0.17%	0 \$0.00	NA 0 \$0	0.00
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0 \$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00
MID-ISLAND MORTGAGE CORP	2	\$833,400.00	0.79%	0 \$0.00	NA 0 \$0	0.00
MIDWEST LOAN SERVICES INC	1	\$272,000.00	0.26%	0 \$0.00	NA 0 \$0	0.00
MILFORD BANK, THE	1	\$212,300.00	0.2%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE AMERICA, INC	2 4	\$731,106.36		0 \$0.00	i	
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE MANAGEMEN CONSULTANTS INC	T 1	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00

MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0 \$0.00	NA	0 \$0	0.00	
MOUNTAIN AMERICA	4	\$728,700.00	0.60%	0 \$0.00	NΙΛ	0.60	0.00	
CREDIT UNION	4	\$728,700.00	0.09%	0 \$0.00	INA	U D	0.00	
MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	
MUTUAL SAVINGS	1	\$184,000.00	O 18%	0 \$0.00	NΛ	080	0.00	
ASSOCIATION FSA	1	\$104,000.00	0.10%	0 \$0.00	INA	U D	0.00	
NATIONAL COOPERATIVE	1	\$195,000.00	0.10%	0 \$0.00	NΔ	080	0.00	
BANK, N.A	1	Ψ175,000.00	0.1770	0 \$0.00	IIA	Οψί	0.00	
NATIONAL EXCHANGE	1	\$174,000.00	0.17%	0 \$0.00	NΛ	080	0.00	
BANK AND TRUST	1	Ψ174,000.00	0.1770	0 40.00	IIA	Οψί	0.00	
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	2	\$329,200.00	0.31%	0 \$0.00	NA	0 \$0	0.00	
LLC				4		4		
NEW ERA BANK	2	\$410,950.00	0.39%	0 \$0.00	NA	0 \$0	0.00	
NEW SOUTH FEDERAL	1	\$206,749.00	0.2%	0 \$0.00	NA	080	0.00	
SAVINGS BANK		. ,				Ш		
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0 \$0.00	NA	0 \$0	0.00	
NORTHWEST FEDERAL	1	\$342,141.16	0.33%	0 \$0.00	NΔ	080	0.00	
CREDIT UNION	1	ψ3π2,1π1.10	0.5570	υ ψυ.υυ	1171	Οψί	0.00	
NORTHWESTERN	4	\$755,761.56	0.72%	0 \$0.00	NΔ	080	0.00	
MORTGAGE COMPANY		Ψ133,101.30	0.7270	υ ψυ.υυ	1171	Οψί	0.00	
NORWOOD COOPERATIVE	1	\$255,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
BANK		·				Ш		
NUMERICA CREDIT UNION	2	\$264,619.41		0 \$0.00			0.00	
OAK BANK	1	\$238,225.00	0.23%	0 \$0.00	NA	0 \$0	0.00	
OAK TRUST AND SAVINGS	1	\$147,639.94	0.14%	0 \$0.00	NA	0 \$0	0.00	
BANK	1	Ψ147,032.24	0.1470	υ φυ.ου	1171	σφι	0.00	
OHIO UNIVERSITY CREDIT	2	\$314,500.00	0.3%	0 \$0.00	NA	0 \$0	0.00	
UNION		ψ314,300.00	0.570	υ φυ.ου	1171	υψι	0.00	
PARTNERS FEDERAL	2	\$545,659.19	0.52%	0 \$0.00	NA	0.80	0.00	
CREDIT UNION								
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0 \$0.00	NA	0 \$0	0.00	
PENTAGON FEDERAL	81	\$19,970,282.91	19%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION	01	Ψ17,770,202.71	1770	υ φυ.ου	1171	υψι	0.00	
POLICE AND FIRE FEDERAL	4	\$1,031,274.16	0.98%	0 \$0.00	NA	0.80	0.00	
CREDIT UNION	_	Ψ1,031,274.10	0.7070	υ φυ.ου	1171	υψι	0.00	
PORT WASHINGTON STATE	2	\$354,208.00	0.34%	0 \$0.00	NA	0.80	0.00	
BANK		ψ33 1,200.00	0.5470	υ φυ.ου	1 17 1	υψι	0.00	
POTLATCH NO.1 FEDERAL	1	\$126,400.00	0.12%	0 \$0.00	NA	0.80	0.00	
CREDIT UNION	1	Ψ120,100.00	0.1270	υ ψυ.υυ	1 17 1	μ	5.50	
PREMIER AMERICA CREDIT	3	\$817,313.55	0.78%	0 \$0.00	NΔ	0.\$0	0.00	
UNION						Ш		
PROFILE BANK FSB	1	\$133,500.00		0 \$0.00	1		0.00	
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0 \$0.00	NA	0 \$0	0.00	
REDSTONE FEDERAL	1	\$216,763.66	0.21%	0 \$0.00	NΔ	0 \$1	0.00	
CREDIT UNION	1	Ψ210,703.00				Щ.		
ROBINS FINANCIAL CREDIT	1	\$186,313.70	0.18%	0 \$0.00	NA	0 \$0	0.00	
					1	11		

UNION					
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39% 0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY	2	\$463,659.40	0.44% 0 \$0.00	NA 0	\$0.00
CREDIT UNION SAN FRANCISCO FIRE	1	\$295,000.00	0.28% 0 \$0.00	NA 0 S	\$0.00
CREDIT UNION SAVINGS BANK OF MAINE	2	\$359,000.00	0.34% 0 \$0.00	NA 0 5	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15% 0 \$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33% 0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12% 0 \$0.00	NA 0.5	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$567,590.00	0.54% 0 \$0.00	NA 0 5	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18% 0 \$0.00	NA 0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39% 0 \$0.00	NA 0	\$0.00
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22% 0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0	\$0.00

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	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0 \$	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0 \$	\$0.00	
	THE MONEY SOURCE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$	\$0.00	
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0 \$	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0 \$	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0 \$	\$0.00	
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0 \$	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0 \$	\$0.00	
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0 \$	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0 \$	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0 \$	\$0.00	
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0 \$	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0 \$	\$0.00	
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0 \$	\$0.00	
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0 \$	\$0.00	
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0 \$	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0 \$	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0 \$	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,317.60	0.13%	0	\$0.00	NA	0 \$	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0\$	\$0.00	
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0 \$	\$0.00	
Total		520	\$105,126,998.06	100%	0	\$0.00		0 \$	\$0.00	
					Ц					
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0 \$	\$0.00	
	FARMERS BANK & TRUST	2	\$455,860.90	2.26%	0	\$0.00	NA	0 \$	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0 \$	\$0.00	
	SHEA MORTGAGE, INC	1	\$295,000.00	1.46%	0	\$0.00	NA	0 \$	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$730,734.85	3.62%	Ш			0 \$	\$0.00	
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0 \$	\$0.00	

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Total		89	\$20,189,220.43	100% 0	\$0.00		0	\$0.00	
31412PRM5	AF BANK	1	\$124,708.84	0.32% 0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$154,847.88	0.4% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$201,522.58	0.52% 0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$135,284.14	0.35% 0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$198,330.14	0.51% 0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$494,911.85	1.27% 0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36% 0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$321,830.83	0.82% 0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36% 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33% 0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$134,680.94	0.35% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$324,137.59	0.83% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61% 0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08% 0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$225,000.00	0.58% 0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52% 0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51% 0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,997.27	0.44% 0	\$0.00	NA	0	\$0.00	

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FIRST PLACE BANK 2										
FIRST PLACE BANK 2	0 \$0.00	0	4 (NA	\$0.00	0	0.36%	\$139,673.89	1	
CREDIT UNION	0 \$0.00	0 5	4 (NA	\$0.00	0	1.05%	\$410,663.60	2	
FREMONT BANK	0 \$0.00	0 5	A (NA	\$0.00	0	1.22%	\$477,489.85	2	
GECU	0 \$0.00	0	4 (NA	\$0.00	0	0.36%	\$139,669.11	1	FORUM CREDIT UNION
GEORGIA'S OWN CREDIT 1 \$130,894.40 0.34% 0\$0.00 NA	0 \$0.00	05	4 (NA	\$0.00	0	11.49%	\$4,483,457.47	18	FREMONT BANK
UNION	0 \$0.00	0.5	4 (NA	\$0.00	0	0.36%	\$141,967.67	1	GECU
CREDIT UNION	0 \$0.00	0.5	A (NA	\$0.00	0	0.34%	\$130,894.40	1	
GUILD MORTGAGE 1 \$342,000.00 0.88% 0 \$0.00 NA HEARTLAND BANK 1 \$177,600.00 0.46% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$137,000.00 0.35% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$137,000.00 0.35% 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$191,552.77 0.49% 0 \$0.00 NA INTERNATIONAL BANK OF 2 \$442,378.41 1.13% 0 \$0.00 NA INTERNATIONAL BANK AND 1 \$204,515.50 0.52% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$230,250.00 0.59% 0 \$0.00 NA JAMES B. NUTTER AND 1 \$230,250.00 0.59% 0 \$0.00 NA JEANNE DARC CREDIT 1 \$259,394.38 0.66% 0 \$0.00 NA LAKE MORTGAGE 1 \$316,051.26 0.81% 0 \$0.00 NA LANDMARK CREDIT UNION 3 \$634,428.60 1.63% 0 \$0.00 NA LEADER MORTGAGE 1 \$269,371.09 0.69% 0 \$0.00 NA LEADER MORTGAGE 1 \$214,491.86 0.55% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$224,491.86 0.55% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$224,600.00 0.73% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 3 \$532,737.90 1.37% 0 \$0.00 NA PREMIER AMERICA CREDIT 2 \$449,585.72 1.15% 0 \$0.00 NA REDSTONE FEDERAL 1 \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY MOLINTAIN \$167,608.68 0.43% 0 \$0.00 NA POCKY	0 \$0.00	4	4			L		\$243,000.00	1	
COMPANY	0 \$0.00	05	4 (NA	\$0.00	0	1.06%	\$412,037.99	2	
HOME SAVINGS AND LOAN 1 \$137,000.00 0.35% 0 \$0.00 NA	0 \$0.00	_	4						1	COMPANY
COMPANY	0 \$0.00	05	4 (NA	\$0.00	0	0.46%	\$177,600.00	1	
UNION	0 \$0.00	0.5	A (NA	\$0.00	0	0.35%	\$137,000.00	1	COMPANY
COMMERCE 2 \$442,378.41 1.13% 0\$0.00 NA	0 \$0.00	0.5	A (NA	\$0.00	0	0.49%	\$191,552.77	1	UNION
TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION 1 \$204,515.50 0.59% 0 \$0.00 NA \$230,250.00 0.59% 0 \$0.00 NA \$259,394.38 0.66% 0 \$0.00 NA \$316,051.26 0.81% 0 \$0.00 NA \$634,428.60 1.63% 0 \$0.00 NA \$269,371.09 0.69% 0 \$0.00 NA \$214,491.86 0.55% 0 \$0.00 NA \$214,491.86 0.55% 0 \$0.00 NA \$234,600.00 0.73% 0 \$0.00 NA \$299,540.37 0.77% 0 \$0.00 NA \$299,540.37 0.77% 0 \$0.00 NA \$2449,585.72 1.15% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN	0 \$0.00	0.5	A (NA	\$0.00	0	1.13%	\$442,378.41	2	
S230,250.00 0.59% 0 \$0.00 NA	0 \$0.00	0.5	A (NA	\$0.00	0	0.52%	\$204,515.50	1	
UNION LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC LANDMARK CREDIT UNION Segment of the state of th	0 \$0.00	0.5	A (NA	\$0.00	0	0.59%	\$230,250.00	1	
COMPANY INC	0 \$0.00	0.5	A (NA	\$0.00	0	0.66%	\$259,394.38	1	
LEADER MORTGAGE	0 \$0.00	0.5	A (NA	\$0.00	0	0.81%	\$316,051.26	1	
COMPANY INC 1 \$269,371.09 0.69% 0 \$0.00 NA	0 \$0.00	05	4 (NA	\$0.00	0	1.63%	\$634,428.60	3	LANDMARK CREDIT UNION
SAVINGS BANK 1 \$214,491.86 0.55% 0 \$0.00 NA	0 \$0.00	0.5	A (NA	\$0.00	0	0.69%	\$269,371.09	1	
CORP PIONEER BANK 1 \$299,540.37 0.77% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 2 \$532,737.90 1.37% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$449,585.72 1.15% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$167,608.68 0.43% 0 \$0.00 NA	0 \$0.00	0.5	A (NA	\$0.00	0	0.55%	\$214,491.86	1	
POLICE AND FIRE FEDERAL 3 \$532,737.90 1.37% 0 \$0.00 NA	0 \$0.00	0.5	A (NA	\$0.00	0	0.73%	\$284,600.00	1	
CREDIT UNION PREMIER AMERICA CREDIT UNION REDSTONE FEDERAL CREDIT UNION 1 \$167,608.68 0.43% 0 \$0.00 NA	0 \$0.00	05	4 (NA	\$0.00	0	0.77%	\$299,540.37	1	
UNION 2 \$449,585.72 1.15% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$167,608.68 0.43% 0 \$0.00 NA	0 \$0.00	0	A (NA	\$0.00	0	1.37%	\$532,737.90	3	CREDIT UNION
CREDIT UNION 1 \$167,608.68 0.43% 0 \$0.00 NA	0 \$0.00	05	A (NA	\$0.00	0	1.15%	\$449,585.72	2	
ROCKY MOUNTAIN	0 \$0.00	0	A (NA	\$0.00	0	0.43%	\$167,608.68	1	
MORTGAGE COMPANY 1 \$260,797.11 0.67% 0 \$0.00 NA	0 \$0.00	0	A (\$260,797.11	1	ROCKY MOUNTAIN MORTGAGE COMPANY
S&T BANK 1 \$254,406.03 0.65% 0 \$0.00 NA	0 \$0.00	05	4 (NA	\$0.00	0	0.65%	\$254,406.03	1	S&T BANK

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	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,101,970.18	6.83% 0 \$0.00	NA 0 \$0.00
Total	O TAW + WILWOOD	197	\$39,437,671.00	100% 0 \$0.00	0 \$0.00
Total		197	\$39,437,071.00	100 % 0 50.00	0,50.00
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT	5	\$933,056.74	0.31% 0 \$0.00	NA 0 \$0.00
	UNION				
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST	2 2	\$593,000.00 \$310,171.99	0.2% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL				
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS	2 4	\$310,171.99 \$475,700.00	0.1% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT	2 4 2	\$310,171.99 \$475,700.00 \$271,970.00	0.1% 0 \$0.00 0.16% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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ALABAMA ONE CREDIT UNION									
ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	3	\$524,875.00					0	\$0.00	
ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	3	\$411,410.89	0.14%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	2	\$402,052.78	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$300,241.30			\$0.00		L	\$0.00	
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$1,018,455.38		_			1	\$0.00	
BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0	\$0.00	

BANK MUTUAL	36	\$5,488,261.59	1.81% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,197,112.65	0.4% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$272,200.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$268,875.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$208,188.85	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$860,500.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$224,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65% 0 \$0.00	
BANKFINANCIAL FSB	2	\$297,106.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$92,500.00	0.03% 0 \$0.00	
BANKNEWPORT	1	\$216,000.00	0.07% 0 \$0.00	
BANKWEST	2	\$197,982.87	0.07% 0 \$0.00	
BAXTER CREDIT UNION	8	\$1,949,224.83	0.64% 0 \$0.00	
BENCHMARK BANK	1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$384,300.00	0.13% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$226,760.00	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3% 0 \$0.00	
BUSEY BANK	3	\$615,334.98	0.2% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	2	\$336,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$257,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$827,899.92	0.27% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15% 0 \$0.00	
CENTRAL BANK	3	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96% 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16% 0 \$0.00	NA 0 \$0.00
	2	\$385,159.98	0.13% 0 \$0.00	NA 0 \$0.00

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CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0 \$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	
CENTRUE BANK	2	\$277,800.00		0 \$0.00		0 \$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$344,000.00		0 \$0.00		0 \$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$562,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK	3	\$433,108.05	0.14%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0 \$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$139,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	0 \$0.00	NA	0 \$0.00	
CLINTON NATIONAL BANK	3	\$511,898.18		0 \$0.00	NA	0 \$0.00	
CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	0 \$0.00	NA	0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,220.00	0.04%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANK & TRUST CO	2	\$296,602.02	0.1%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANK, N.A	6	\$612,767.71	0.2%	0 \$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56		0 \$0.00		0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	0 \$0.00	NA	0 \$0.00	

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COMMUNITY STATE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$139,082.05	0.05% 0.5	00 08	NA 0 \$0.00
OF ROCK FALLS	1	\$137,002.03	0.03 /0 0 3	JU.UU	11Α Ο ΦΟ.ΟΟ
COMMUNITYONE BANK,	3	\$352,155.85	0.12% 0	\$0.00	NA 0 \$0.00
N.A		φε υ2 ,100.00	0.12 / 0 0	,0,00	1110 0000
CONNECTICUT RIVER	1	\$134,484.30	0.04% 0	\$0.00	NA 0 \$0.00
BANK		. ,			
CONSUMER LOAN	2	\$363,767.00	0.12% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC CONSUMERS COOPERATIVE					
CREDIT UNION	7	\$1,464,616.79	0.48% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$602,784.77	0.2% 0	00.02	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05% 0.5		NA 0 \$0.00
COVANTAGE CREDIT	1	Ψ137,000.00			
UNION	1	\$121,235.11	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE		4		h o -	
ASSOCIATION, INC	1	\$334,427.02	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	0	¢1 (27 027 00	0.540(.0)	to 00	NIA 0 00 00
SERVICES, INC	9	\$1,637,837.88	0.54% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF	1	\$278,919.26	0.09% 0.5	00 01	NA 0 \$0.00
JOHNSON COUNTY	1	\$270,919.20			
CREDIT UNION WEST	1	\$144,241.10	0.05% 0	\$0.00	
CUMANET, LLC	4	\$636,500.00	0.21% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	3	\$468,650.00	0.15% 0	00 08	NA 0 \$0.00
BANK		•			
CUSO MORTGAGE, INC	2	\$540,000.00	0.18% 0		NA 0 \$0.00
DANVERSBANK	2	\$451,084.94	0.15% 0		NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS					
FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$158,000.00	0.05% 0 5	00.08	NA 0 \$0.00
DHCU COMMUNITY CREDIT		·			
UNION	6	\$916,715.29	0.3% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$92,633.54	0.03% 0		NA 0 \$0.00
DOW LOUISIANA FEDERAL	1				
CREDIT UNION	1	\$162,040.93	0.05% 0	vu.uu	NA 0 \$0.00
DUBUQUE BANK AND	17	\$4,006,585.47	1.32% 0.5	20.00	NA 0 \$0.00
TRUST COMPANY	1 /	φ 4 ,000,363.47	1.32%0	υυ.υ υ	11/4 0 \$0.00
DUPACO COMMUNITY	14	\$2,462,293.22	0.81% 0	00 08	NA 0 \$0.00
CREDIT UNION	14	ΨΔ,ΤΟΔ,Δ/J,ΔΔ	0.01 /0 0	νυ.υυ	111 ΙΟΨΟ.ΟΟ
DURANT BANK AND TRUST	2	\$372,903.81	0.12% 0	00.08	NA 0 \$0.00
COMPANY		·			
EAST WEST BANK	1	\$298,830.02	0.1% 0		NA 0 \$0.00
ESB FINANCIAL	3	\$504,000.00	0.17% 0	0.00	NA 0 \$0.00

ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL	2	\$360,670.24	0.12%	00.02	NΙΛ		\$0.00	
ASSOCIATION		\$300,070.24				Ш		
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS								
SAVINGS BANK DBA	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.00	
BANKFIVE				 		H		
FARMERS & MERCHANTS	1	\$191,635.56	0.06% 0	\$0.00	NA	0	\$0.00	
BANK FARMERS AND				+		Н		┢
MERCHANTS SAVINGS	2	\$258,312.56	0.09%	00 02	NΙΛ		\$0.00	
BANK	2	\$236,312.30	0.09%	150.00	INA	U	\$ 0.00	
FARMERS BANK & TRUST	1	\$412,000.00	0.14%	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$98,595.53	0.03%			_	\$0.00	1
FIDELITY DEPOSIT AND								
DISCOUNT BANK	1	\$100,000.00	0.03%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS		4-0-01-00				Ħ		
CREDIT UNION	4	\$702,942.30	0.23%	1\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST	4	¢1 026 652 00	0.240/.0	φο οο	NIA		¢0.00	
CREDIT UNION	4	\$1,036,652.00	0.34%	150.00	NA	U	\$0.00	
FIRST AMERICAN CREDIT	2	\$278,000.00	0.09%	00 02	NΙΛ		\$0.00	
UNION		\$278,000.00	0.09%	, \$0.00	INA	U	\$0.00	
FIRST AMERICAN	5	\$1,182,061.73	0.39%	80.00	NA	0	\$0.00	
INTERNATIONAL BANK	3	Ψ1,102,001.73	0.3770	φο.σσ	1 17 1	Ц	Ψ0.00	
FIRST ATLANTIC FEDERAL	3	\$600,024.46	0.2%	\$0.00	NA	0	\$0.00	
CREDIT UNION		+ ,		+		Ĥ	1000	
FIRST BANK RICHMOND,	1	\$137,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
NA	1	¢110.526.02	0.0407.0	ΦΩ ΩΩ	NT.A	H	¢0.00	-
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	\$0.00	NA	U	\$0.00	-
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	\$0.00	NΙΛ		\$0.00	
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.8% 0		1		\$0.00	
FIRST COMMUNITY CREDIT	3	φ442,/02.38						
UNION UNION	12	\$1,482,531.99	0.49%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF				+		H		\vdash
OHIO	1	\$209,900.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	_	0.5 0.7.75.5.1	0.5.53	.		Ħ	40.35	Т
THE MIDWEST	5	\$785,536.40	0.26%	4\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	0115.005.0 0	0.04%	Φ0.00	***	Д	ተ ለ ለሰ	
TEXAS	1	\$115,325.00	0.04%	150.00	NA.	U	\$0.00	
FIRST FEDERAL SAVINGS	F	¢1 206 421 65	0.407.0	\$0.00	NT A		¢ስ ስስ	
BANK	5	\$1,206,431.65	0.4%	00.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS			T					
BANK OF CHAMPAIGN	2	\$777,000.00	0.26%	\$0.00	NA	0	\$0.00	
URBANA				 		Ц		<u> </u>
FIRST FINANCIAL CREDIT						1 1	ı	Ī
UNION	3	\$365,000.00	0.12% 0	\$0.00	NA	0	\$0.00	

FIRST GUARANTY BANK	1	\$87,656.81	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$120,800,00	0.05% 0 \$0.00	NA 0 \$0 00
FINANCIAL CORPORATION	1	\$139,800.00		NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY INC	1	\$104,800.00	0.03 % 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$123,521.39	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	1	Ψ123,321.37	0.0476040.00	14Α Ο ΦΟ.ΟΟ
FIRST MORTGAGE	2	\$489,220.01	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST NATIONAL BANK	2	\$318,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	3	\$669,056.86	0.22% 0 \$0.00	NA 0 \$0.00
TRUST		4007,020.00	0.22 / 0 0 0 0 0	111100000
FIRST NATIONAL BANK	7	\$1,701,550.14	0.56% 0 \$0.00	NA 0 \$0.00
ALASKA		. , ,		
FIRST NATIONAL BANK	1	\$415,356.86	0.14% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY				
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
DEERWOOD	4	\$942,619.89	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
GRANT PARK	1	\$86,865.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	Ф152 012 25	0.05% 0.00	N IA 0 00 00
HARTFORD	1	\$153,013.25	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	6	¢1 001 506 01	0.33% 0 \$0.00	NIA (0,60,00
WATERLOO	6	\$1,001,596.01	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$165,000.00	0.00 // 0 \$0.00	11A 0 \$0.00
FIRST PEOPLES	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU				
FIRST PLACE BANK	25	\$5,058,166.78	1.67% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$231,875.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		Ψ201,070.00	0.0070 0 40.00	111100000
FIRST TECHNOLOGY	2	\$373,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIRST UNITED BANK	1	\$132,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$284,879.41	0.09% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	46	\$10,304,939.20	3.41% 0 \$0.00	NA 0 \$0.00
	4	\$679,357.89	0.22% 0 \$0.00	NA 0 \$0.00
FULTON BANK		•		
FULTON BANK GATEWAY MORTGAGE		\$85 664 61	0.03% 0 \$0.00	NA 0 80 00
FULTON BANK	1 3	\$85,664.61	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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GEORGIA'S OWN CREDIT UNION									
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	Ш			L	\$0.00	
GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	_
GUARDIAN MORTGAGE COMPANY INC	15	\$2,814,506.11	0.93%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	Ш		NA	0	\$0.00	
HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00	_
HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA	0	\$0.00	

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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%					\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%					\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$141,959.20		_			_	\$0.00	
ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%				-	\$0.00	
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	0	\$0.00	NA	. 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$184,293.30	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$415,440.47	0.14%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,012,799.91	0.33%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0	\$0.00	NA	. 0	\$0.00	
LEADER BANK, N.A	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$623,554.53	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00	

LOS ALAMOS NATIONA BANK	L 5	\$1,265,330.80	0.42% 0 \$0.00	NA 0 \$0.	00
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.	00
MACHIAS SAVINGS BAN		\$106,000.00	0.04% 0 \$0.00	NA 0 \$0.	00
MACON BANK, INC	4	\$765,671.05	0.25% 0 \$0.00	NA 0 \$0.	
MAGNA BANK	2	\$452,374.16	0.15% 0 \$0.00	NA 0 \$0.	
MANUFACTURERS BAN AND TRUST CO	K 2	\$257,421.02	0.09% 0 \$0.00	NA 0 \$0.	
MARINE BANK MORTGA SERVICES	AGE 12	\$1,914,327.99	0.63% 0 \$0.00	NA 0 \$0.	00
MARLBOROUGH SAVIN BANK	GS 1	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.	
MARQUETTE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1% 0 \$0.00	NA 0 \$0.	00
MAX CREDIT UNION	7	\$1,165,224.34	0.39% 0 \$0.00	NA 0 \$0.	00
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06% 0 \$0.00	NA 0 \$0.	00
MEMBER HOME LOAN, L.L.C	3	\$640,977.27	0.21% 0 \$0.00	NA 0 \$0.	00
MEMBERS MORTGAGE COMPANY INC	1	\$249,014.91	0.08% 0 \$0.00	NA 0 \$0.	00
MEMPHIS AREA TEACH CREDIT UNION	ERS 3	\$407,227.36	0.13% 0 \$0.00	NA 0 \$0.	00
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04% 0 \$0.00	NA 0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	on 1	\$125,492.61	0.04% 0 \$0.00	NA 0 \$0.	00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44% 0 \$0.00	NA 0 \$0.	00
MERRILL LYNCH BANK TRUST CO., FSB	& 4	\$1,389,000.00	0.46% 0 \$0.00	NA 0 \$0.	00
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13% 0 \$0.00	NA 0 \$0.	00
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
METROPOLITAN CREDI' UNION	Γ 2	\$349,000.00	0.12% 0 \$0.00	NA 0 \$0.	00
MICHIGAN SCHOOLS AN GOVERNMENT CREDIT UNION	ND 1	\$147,434.64	0.05% 0 \$0.00	NA 0 \$0.	00
MID-ISLAND MORTGAG CORP	E 4	\$940,410.26	0.31% 0 \$0.00	NA 0 \$0.	00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03% 0 \$0.00	NA 0 \$0.	00
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05% 0 \$0.00	NA 0 \$0.	00

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MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$715,253.70	0.24% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	8	\$1,339,254.82	0.44% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$261,000.00		NA 0 \$0.00
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00		NA 0 \$0.00
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$352,603.02	0.12% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04% 0 \$0.00	NA 0 \$0.00

OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE UNITED BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	1 5 1	\$120,000.00 \$845,312.25 \$119,536.82 \$163,031,57	0.04% 0 \$0.00 0.28% 0 \$0.00 0.04% 0 \$0.00	NA	\$0.00	
OLIN COMMUNITY CREDIT UNION ONE UNITED BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT	5 1 1	\$119,536.82			\$0.00	
ONE UNITED BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT	1	·	0.04% 0 \$0.00	 		1
OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT	1	·		NA (\$0.00	
ORNL FEDERAL CREDIT		\$163,031.57	0.05% 0 \$0.00		\$0.00	
I IUINIUIN	7	\$777,376.16	0.26% 0 \$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$337,000.00	0.11% 0 \$0.00	NA (\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00		\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07% 0 \$0.00	NA	\$0.00	
PANHANDLE STATE BANK	2	\$223,637.17	0.07% 0 \$0.00	NA (\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12% 0 \$0.00	NA	\$0.00	١
PARK BANK	1	\$102,753.00	0.03% 0 \$0.00	NA (\$0.00)
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12% 0 \$0.00	NA	\$0.00	,
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$350,000.00	0.12% 0 \$0.00	NA	\$0.00	
PBI BANK	1	\$250,000.00	0.08% 0 \$0.00	NA (\$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09% 0 \$0.00	NA	\$0.00	,
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79% 0 \$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07% 0 \$0.00	NA	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25% 0 \$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18% 0 \$0.00	NA	\$0.00	
PIONEER CREDIT UNION	2	\$204,000.00	0.07% 0 \$0.00	NA (\$0.00	1
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04% 0 \$0.00	NA	\$0.00	
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09% 0 \$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11% 0 \$0.00	NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14% 0 \$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13% 0 \$0.00	NA	\$0.00	
PREVAIL CREDIT UNION	4	\$785,342.17	0.26% 0 \$0.00	NA (\$0.00	

PRIMARY MORTGA CORPORATION	GE 1	\$126,500.00	0.04% 0	\$0.00	NA	0 \$0.00)
PRIMEBANK	1	\$263,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTO CORPORATION	GAGE 1	\$400,000.00				0 \$0.00	
PROFILE BANK FSB	2	\$382,418.21	0.13% 0	\$0.00	NA	0 \$0.00	1
PROVIDENT CREDIT		\$657,000.00	0.13% 0		-	0 \$0.00	-1
PUBLIC SERVICE		·					
EMPLOYEES CREDI	T UNION 2	\$366,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
PURDUE EMPLOYE	ES	¢1.42.000.00	0.05%	Φ0.00	27.4	0,00	
FEDERAL CREDIT U	UNION 1	\$143,000.00	0.05%	\$0.00	NA	0 \$0.00)
QUALSTAR CREDIT	UNION 1	\$153,134.38	0.05% 0	\$0.00	NA	0 \$0.00)
REDSTONE FEDERA	AL 6	\$938,667.96	0.31% 0	\$0.00	NIA	0 \$0.00	
CREDIT UNION	0	\$938,007.90	0.31%	\$0.00	NA	J \$0.0C	1
REDWOOD CREDIT	UNION 8	\$1,916,611.11	0.63% 0			0 \$0.00	_
RIDDELL NATIONA		\$114,556.12	0.04% 0	\$0.00	NA	0 \$0.00)
RIVERMARK COMM CREDIT UNION	IUNITY 6	\$1,333,950.24	0.44%	\$0.00	NA	\$0.00)
ROBINS FINANCIAL	CREDIT 2	\$242,650.00	0.08% 0	\$0.00	NΔ	0 \$0.00	
UNION	2	·					
ROUNDBANK	1	\$124,512.51	0.04% 0			0 \$0.00	_
S&T BANK	1	\$152,907.51	0.05% 0			\$0.00	
SAFE CREDIT UNIO	N 2	\$256,300.00	0.08% 0	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF	1	\$94,633.32	0.03% 0	\$0.00	NA	\$0.00)
DANBURY SAVINGS BANK OF	MAINE 5	¢560 410 91	0.100/.0	¢0.00	NI A	0 00 00	+
SAVINGS BANK OF	MAINE 5	\$569,419.81	0.19% 0	\$0.00	NA	\$0.00	1
SAVINGS BANK OF MENDOCINO COUN	TY 2	\$321,615.00	0.11% 0	\$0.00	NA	0 \$0.00)
SCHOOLS FINANCIA CREDIT UNION	AL 2	\$491,750.00	0.16%	\$0.00	NA	\$0.00)
SEASONS FEDERAL UNION	CREDIT 1	\$256,516.35	0.08% 0	\$0.00	NA	0 \$0.00)
SHELBY SAVINGS E	BANK, 1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
SSB SHREWSBURY FEDI	ERAL ,	ф120,000,00	0.046/.0	Φ0.00	N. A.	0,00,00	+
CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00)
SIUSLAW VALLEY I	BANK 1	\$95,000.00	0.03% 0	\$0.00	NA	0 \$0.00)
SOLARITY CREDIT	UNION 1	\$187,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT U	UNION 1	\$118,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
SOUTHERN BANK & COMPANY		\$129,600.00	0.04% 0	\$0.00	NA	0 \$0.00)
SPACE COAST CREI	DIT 2	\$197,360.09	0.07% 0	\$0.00	NA	0 \$0.00)
ST. JAMES MORTGA	AGE 6	\$937,100.00	0.31% 0	\$0.00	NA	0 \$0.00)
CORPORATION] ~]						

ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27% 0 \$0.00	NA 0	\$0.00
STATE BANK	1	\$129,493.01	0.04% 0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$135,000.00	0.04% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.03% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$208,959.54	0.07% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$120,000.00	0.04% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$662,000.00	0.22% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17% 0 \$0.00		\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46% 0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07% 0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	2	\$316,725.45	0.1% 0 \$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12% 0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09% 0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08% 0 \$0.00	NA 0	\$0.00

THE MERCHANTS 1 \$130,000.00 0.04% 0 \$0.00 THE NATIONAL B&T OF 1 \$102,184.06 0.03% 0 \$0.00 THE NATIONAL BANK OF 2 \$364,388.79 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$110,000.00 0.04% 0 \$0.00 THE NATIONAL BANK OF 0 \$110,000.00 0.04% 0 \$0.00 THE PARK BANK 6 \$1,050,352.22 0.35% 0 \$0.00 THE SUMMIT FEDERAL 2 \$288,500.00 0.1% 0 \$0.00 THUNDER BANK 1 \$89,147.33 0.03% 0 \$0.00 TINKER FEDERAL CREDIT 1 \$86,664.19 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$279,400.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT 0 \$1,158,998.08 0.38% 0 \$0.00 TOWER FEDERAL CREDIT 1 \$95,027.95 0.03% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 SERVICES 1 \$95,027.95 0.03% 0 \$0.00 TOWN ON ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ON ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ON ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ON ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ON ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ON ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ON ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ON ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 TOWN ORTGAGE 1 \$10.00.00 0.00 TOWN ORTGAGE 1 \$10.00.00 0.00 TOWN ORTGAGE 1 \$10.00.00 0.00 0.00 TOWN ORTGAGE 1 \$10.00.00 0.00 0.00 TOWN ORTGAGE 1 \$10.00.00 0.00 0.00 TOWN ORTGAGE 1 0.00.00 0.00 0.00 0.00 TOWN ORTGAGE 1 0.00.00 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 NA 0 \$0.00 NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL INDIANAPOLIS THE SUMMIT FEDERAL INDIANAPOLIS THUNDER BANK THUNDER BANK TINKER FEDERAL CREDIT INDIANAPOLIS TINKER FEDERAL CREDIT INDIANAPOLIS TINKER FEDERAL CREDIT INDIANAPOLIS TOWER FEDERAL CREDIT INDIANAPOLIS TOWER FEDERAL CREDIT INDIANAPOLIS TOWER FEDERAL CREDIT INDIANAPOLIS TOWER FEDERAL CREDIT INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN SERVICES	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK 6 \$1,050,352.22 0.35% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT Series S	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR THE PARK BANK 6 \$1,050,352.22 0.35% 0 \$0.00 THE SUMMIT FEDERAL 2 \$288,500.00 0.1% 0 \$0.00 THUNDER BANK 1 \$89,147.33 0.03% 0 \$0.00 TINKER FEDERAL CREDIT 1 \$86,664.19 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$279,400.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT 6 \$1,158,998.08 0.38% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 SERVICES	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE PARK BANK 6 \$1,050,352.22 0.35% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$288,500.00 0.1% 0 \$0.00 THUNDER BANK 1 \$89,147.33 0.03% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$86,664.19 0.03% 0 \$0.00 TLC COMMUNITY CREDIT UNION 2 \$279,400.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 6 \$1,158,998.08 0.38% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$95,027.95 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION THUNDER BANK 1 \$89,147.33 0.03% 0 \$0.00 TINKER FEDERAL CREDIT 1 \$86,664.19 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$279,400.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT 4 \$1,158,998.08 0.38% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 SERVICES	NA 0 \$0.00
TINKER FEDERAL CREDIT 1 \$86,664.19 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$279,400.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT 6 \$1,158,998.08 0.38% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$95,027.95 0.03% 0 \$0.00	
UNION	NA 0 \$0.00
UNION 2 \$2,79,400.00 0.09% 0 \$0.00 TOWER FEDERAL CREDIT 6 \$1,158,998.08 0.38% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 SERVICES	
UNION 6 \$1,158,998.08 0.38% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 SERVICES	NA 0 \$0.00
BANC MORTGAGE 1 \$95,027.95 0.03% 0 \$0.00 SERVICES	NA 0 \$0.00
	NA 0 \$0.00
TOWNE MORTGAGE 3 \$534,700.00 0.18% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT 2 \$324,985.37 0.11% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK 1 \$118,000.00 0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK 2 \$361,554.84 0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION 1 \$103,000.00 0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 13 \$1,800,023.25 0.6% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY 4 \$711,276.95 0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE 6 \$1,557,613.96 0.52% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST 1 \$110,000.00 0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF UNION 1 \$184,800.00 0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST 1 \$90,200.00 0.03% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK 2 \$393,444.10 0.13% 0 \$0.00	NA 0 \$0.00
VANTUS BANK 2 \$212,645.11 0.07% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION 2 \$499,291.18 0.17% 0 \$0.00	NA 0 \$0.00
VERMONT STATE 7 \$1,019,269.60 0.34% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE 2 \$561,096.80 0.19% 0 \$0.00	
WALL STREET MORTGAGE 5 \$1,422,390.46 0.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	BANKERS LTD D/B/A POWER EXPRESS				<u> </u>		<u> </u>			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60		Ш			ш	\$0.00	
L	WASHINGTON TRUST BANK	1	\$224,131.55		-				\$0.00	1
L	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	0'	\$0.00	$\bar{\Box}'$
L	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	-	+ +		-	\$0.00	_
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51			\$0.00			\$0.00	
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0	\$0.00	
L	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	0,	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%					\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	Ш			ш	\$0.00	
L	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	0	\$0.00	<u>.</u> '
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25		Ш			ш	\$0.00	
	Unavailable	292	\$46,681,699.74		-		NA	0	\$0.00	اً_ا
Total		1,714	\$302,387,199.29	100%	0	\$0.00	·!	0	\$0.00	
				· !	Γ		·		,	<u>_</u> '
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0	\$0.00	L
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0	\$0.00	L
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0	\$0.00	L
_	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00		Ш	\perp		ш	\$0.00	
F	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	05	\$0.00	<u></u>
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0	\$0.00	L
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	05	\$0.00	L
	ALASKA USA FEDERAL CREDIT UNION	6	·	0.24%	Ш	<u> </u>		ш	\$0.00	
L	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0	\$0.00	<u></u>
L	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0	\$0.00	L
	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	3	\$383,429.91	0.11%	0	\$0.00	NA	05	\$0.00	<u></u>
	1				0	f 1	NA	1 1	, ,	1

AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39					\$0.00	
AMERICAN BANK	3	\$384,465.46	0.11%	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	2	\$421,000.00				П	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19% (\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	6	\$1,023,079.72	0.28%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	\$0.00	NA	0	\$0.00	
AUBURNBANK	5	\$699,017.21	0.19%	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$172,000.00	0.05%	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$800,689.78	0.22%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	34	\$5,614,790.38	1.55%	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$184,200.00	0.05%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	8	\$2,117,266.48	0.59%	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	3	\$669,957.56		_		_	\$0.00	
BANK OF QUINCY	2	\$457,140.00	0.13%	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$451,247.30		1		-	\$0.00	
BANK OF THE CASCADES	2	\$420,052.26	0.12%	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$107,578.81	0.03%	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	\$0.00	NA	0	\$0.00	
	6	\$1,996,157.47	0.55%	\$0.00	NA	0	\$0.00	

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0 \$0.00	NA	0	\$0.00
BANKIOWA	1	\$138,220.04	0.04%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0 \$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$654,342.76	0.18%	0 \$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0 \$0.00	NA	0	\$0.00
BETTER BANKS	1	\$153,283.52	0.04%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0 \$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0 \$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$224,321.73	0.06%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%			0	\$0.00
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$516,200.00	0.14%	0 \$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$413,818.60	0.11%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$263,463.85		0 \$0.00		_	\$0.00
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0 \$0.00	NA	0	\$0.00
CENTREBANK	1	\$137,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$367,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$369,262.74		0 \$0.00		0	\$0.00
CHEMICAL BANK	1	\$305,000.00		0 \$0.00		_	\$0.00
CITIZENS BANK	3	\$436,901.82	0.12%	0 \$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04% 0 \$0.0	0 NA	0 \$0.0)0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31% 0 \$0.0	0 NA	0 \$0.0	00
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22% 0 \$0.0	0 NA	0 \$0.0)0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03% 0 \$0.0	0 NA	0 \$0.0)0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05% 0 \$0.0	0 NA	0 \$0.0)0
CITIZENS STATE BANK	1	\$86,000.00	0.02% 0 \$0.0	0 NA	0 \$0.0	00
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11% 0 \$0.0	0 NA	0 \$0.0)0
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12% 0 \$0.0	0 NA	0 \$0.0)0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1% 0 \$0.0	0 NA	0 \$0.0)0
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05% 0 \$0.0		0 \$0.0	
CLINTON NATIONAL BANK	3	\$357,173.42	0.1% 0 \$0.0	0 NA	0 \$0.0)0
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32% 0 \$0.0	0 NA	0 \$0.0)()
COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05% 0 \$0.0	0 NA	0 \$0.0)()
COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08% 0 \$0.0	0 NA	0 \$0.0)0
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,940.00	0.07% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITY BANK & TRUST CO	3	\$586,261.00	0.16% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITY BANK, N.A	11	\$1,689,047.63	0.47% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06% 0 \$0.0	0 NA	0 \$0.0)()
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITY SECURITY BANK	2	\$287,115.65	0.08% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07% 0 \$0.0	0 NA	0 \$0.0)0
COMMUNITYONE BANK, N.A	2	\$223,126.42	0.06% 0 \$0.0	0 NA	0 \$0.0)0

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CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	11	\$2,317,851.10	0.64%	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$417,000.00				-	\$0.00	
COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%				\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.08%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,350,175.47	0.37%	,			\$0.00	
CREDIT UNION ONE	1	\$136,714.74				•	\$0.00	
CUMANET, LLC	1	\$262,000.00	0.07%	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	\$0.00	NA	0	\$0.00	
DANVERSBANK	6	\$1,627,614.53	0.45%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	4	\$651,144.06	0.18%	\$0.00	NA	0	\$0.00	
DESERT HILLS BANK	1	\$169,343.83	0.05%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	\$0.00	NA	0	\$0.00	
DIME BANK	4	\$699,000.00	0.19%	\$0.00	NA	0	\$0.00	
DORAL BANK	3	\$292,125.27	0.08%	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00	
EAST WEST BANK	3	\$768,800.00	0.21%	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$119,300.00	0.03%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	\$0.00	1		\$0.00	
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	\$0.00			\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	\$0.00	NA	0	\$0.00	

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0 \$0.00	NA	0	\$0.00	_
FARMERS STATE BANK	1	\$128,399.77	0.04%				\$0.00	
FIDELITY DEPOSIT AND	1	ф100 000 00	0.020	0 00 00	NT A		ΦΩ ΩΩ	
DISCOUNT BANK	1	\$100,000.00	0.03%	0 \$0.00	NA	U	\$0.00	
FINANCIAL PARTNERS	6	\$1,501,599.30	0.42%	00.02	NΙΔ	٥	\$0.00	
CREDIT UNION	U	\$1,501,577.50	0.42 /0	υ ψυ.υυ	IVA	_	ψ0.00	
FIREFIGHTERS FIRST	2	\$429,319.13	0.12%	0.00	NA	0	\$0.00	
CREDIT UNION		Ψ .2>,ε 1>.1ε	0.112 / 0	φοισσ	1,11	Ľ	Ψ 0.00	_
FIRELANDS FEDERAL	2	\$236,136.90	0.07%	0.00	NA	0	\$0.00	
CREDIT UNION				+		-		_
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0.00\$	NA	0	\$0.00	
FIRST AMERICAN						<u> </u>		_
INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL								_
CREDIT UNION	3	\$372,485.17	0.1%	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND,		***	0.05~	0 40 00	27.1		Φ0.00	_
NA	2	\$236,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	10	¢1 629 410 01	0.45%	0 00 00	NT A	_	\$0.00	
TRUST COMPANY OF SC	10	\$1,628,419.01	0.43%	0,50.00	NA	U	\$0.00	
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0.00\$		_	\$0.00	
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0.00\$	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	9	\$1,695,742.92	0.47%	00 02	NA	0	\$0.00	
UNION		Ψ1,075,742.72	0.4776	υψο.οο	1171		ψ0.00	_
FIRST FEDERAL BANK OF	2	\$262,500.00	0.07%	0.00	NA	0	\$0.00	
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FIRST FEDERAL BANK OF	8	\$1,125,303.02	0.31%	0.00	NA	0	\$0.00	
THE MIDWEST	+			+		H	\vdash	_
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	00.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	2 \$0 00	NΙΛ	\cap	\$0.00	_
FIRST FEDERAL SAVINGS	1	ΨΔΟΟ,+ΟΟ.ΟΟ	0.0070	υψυ.υυ	INA	ľ	ψυ.υυ	_
AND LOAN ASSOCIATION	2	\$475,767.01	0.13%	0 \$0.00	NA	0	\$0.00	
OF LAKEWOOD		ψ 3 ,7 3 7.31	5.15 /6	1,5,00		ľ		
FIRST FEDERAL SAVINGS		\$2.62.550.00	0.07%	0 00 00	3.7.4	^	ΦΩ ΩΩ	_
BANK	2	\$262,550.00	0.07%	J\$0.00	NA	υ	\$0.00	
FIRST FEDERAL SAVINGS								
BANK OF CHAMPAIGN	3	\$326,375.00	0.09%	\$0.00	NA	0	\$0.00	
URBANA				1		L		_
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%			-	\$0.00	
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0.00	NA	0	\$0.00	_
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	\$0.00	NA	0	\$0.00	
COMOMITON	1	\$198,000.00	0.05%) \$0 00	NΔ	n	\$0.00	_
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FIRST MORTGAGE COMPANY INC									1
FIRST MORTGAGE COMPANY, L.L.C	1	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	_			-	\$0.00	
FORUM CREDIT UNION	3	\$459,770.89	0.13%				+	\$0.00	
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	_			•	\$0.00	
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%				_	\$0.00	
FREMONT BANK	46	\$10,995,904.40	3.05%	_			•	\$0.00	
FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00			\$0.00	
GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0	\$0.00	ì

GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	2	\$312,139.69	0.09%	0	\$0.00	NA	0	\$0.00	
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IH MISSISSIPPI VALLEY CREDIT UNION				
ILLINI BANK	1	\$148,088.23	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BA	NK 3	\$345,645.27	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK COMMERCE	OF 1	\$98,617.88	0.03% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BA	ANK 8	\$2,171,892.97	0.6% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AN TRUST COMPANY	D 2	\$438,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CRED UNION	DIT 1	\$283,899.96	0.08% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOM	IING 3	\$473,272.50	0.13% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$611,500.00	0.17% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CRE UNION	EDIT 2	\$463,700.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$167,600.58	0.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	5	\$715,102.89	0.2% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIA SERVICES, INC	L 2	\$643,150.00	0.18% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BA	NK 1	\$91,200.00	0.03% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$721,788.81	0.2% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,667,373.73	0.46% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIA CORPORATION	L 1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	3	\$715,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONA BANK	L 11	\$2,105,077.23	0.58% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BAN		\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$205,755.41	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BAN AND TRUST CO	K 1	\$98,820.06	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGA SERVICES	AGE 16	\$2,663,723.28	0.74% 0 \$0.00	NA 0 \$0.00

MARLBOROUGH SAVING BANK	GS 1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0	.00
MARSHALL COMMUNIT CREDIT UNION	Y 1	\$116,000.00	0.03% 0 \$0.00	NA 0 \$0	.00
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16% 0 \$0.00	NA 0 \$0	.00
MAX CREDIT UNION	4	\$682,557.03	0.19% 0 \$0.00	NA 0 \$0	.00
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1% 0 \$0.00		
MCHENRY SAVINGS BA	NK 1	\$143,900.00	0.04% 0 \$0.00	NA 0 \$0	.00
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07% 0 \$0.00	NA 0 \$0	.00
MEMBER HOME LOAN, L.L.C	4	\$1,046,868.00	0.29% 0 \$0.00	NA 0 \$0	.00
MEMBERS MORTGAGE COMPANY INC	4	\$953,166.28	0.26% 0 \$0.00	NA 0 \$0	.00
MEMPHIS AREA TEACHI CREDIT UNION	ERS 1	\$95,349.33	0.03% 0 \$0.00	NA 0 \$0	.00
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 8	\$1,275,489.43	0.35% 0 \$0.00	NA 0 \$0	.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29% 0 \$0.00	NA 0 \$0	.00
MERRILL LYNCH BANK TRUST CO., FSB	& 10	\$2,943,746.09	0.82% 0 \$0.00	NA 0 \$0	.00
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1% 0 \$0.00	NA 0 \$0	.00
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 2	\$377,000.00	0.1% 0 \$0.00	NA 0 \$0	.00
METROPOLITAN CREDIT UNION	Γ 2	\$376,000.00	0.1% 0 \$0.00	NA 0 \$0	.00
MICHIGAN SCHOOLS AN GOVERNMENT CREDIT UNION	ND 3	\$448,167.82	0.12% 0 \$0.00	NA 0 \$0	.00
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$167,351.55	0.05% 0 \$0.00	NA 0 \$0	.00
MID-ISLAND MORTGAG CORP	E 1	\$97,000.00	0.03% 0 \$0.00	NA 0 \$0	.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04% 0 \$0.00	NA 0 \$0	.00
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08% 0 \$0.00	NA 0 \$0	.00
MIDWEST LOAN SERVICINC	CES 5	\$676,819.29	0.19% 0 \$0.00	NA 0 \$0	.00
MIDWESTONE BANK	8	\$1,354,100.00	0.38% 0 \$0.00	NA 0 \$0	.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
MISSION FEDERAL CREI UNION	DIT 1	\$258,537.77	0.07% 0 \$0.00	NA 0 \$0	.00

MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11% 0 \$0.00	NA 0 \$	0.00	
MISSOURI CREDIT UNION	4	\$579,533.23	0.16% 0 \$0.00	NA 0 \$	0.00	
MONTICELLO BANKING						
COMPANY	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$	0.00	
MORRILL & JANES BANK	2	\$242,052,27	0.07% 0 \$0.00	NA 0 \$0	0.00	
AND TRUST COMPANY	2	\$243,053.27				
MORTGAGE AMERICA, INC	3	\$781,346.42	0.22% 0 \$0.00	NA 0 \$		
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE MANAGEMENT	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$	0.00	
CONSULTANTS INC		Ψ1. 2 ,000.00	0.00 % 0 0 0 0	1,110,4	0.00	
MOUNTAIN AMERICA	2	\$317,000.00	0.09% 0 \$0.00	NA 0 \$6	0.00	
CREDIT UNION	4	¢(45,500,00	0.100/ 0.00	NIA O C	0.00	
MT. MCKINLEY BANK	4	\$645,500.00	0.18% 0 \$0.00	NA 0 \$	0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04% 0 \$0.00	NA 0 \$6	0.00	
NATIONAL BANK OF						
MIDDLEBURY	1	\$116,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00	
NATIONAL COOPERATIVE						
BANK, N.A	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$	0.00	
NATIONAL EXCHANGE	2	Φ402 175 00	0.110/ 0.00 00	NIAOO	0.00	
BANK AND TRUST	2	\$402,175.00	0.11% 0 \$0.00	NA 0 \$	0.00	
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	2	\$232,450.00	0.06% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE COMPANY						
NEIGHBORHOOD		****				
MORTGAGE SOLUTIONS,	2	\$290,200.00	0.08% 0 \$0.00	NA 0 \$	0.00	
LLC	4	\$640,622,29	0.18% 0 \$0.00	NA 0 \$0	0.00	_
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A	4	\$640,623.38	0.18% 0 \$0.00	NAUS	0.00	
CO-OPERATIVE BANK	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$	0.00	
NORTHWEST FEDERAL						
CREDIT UNION	7	\$1,922,966.85	0.53% 0 \$0.00	NA 0 \$	0.00	
NORTHWESTERN						
MORTGAGE COMPANY	13	\$1,839,904.09	0.51% 0 \$0.00	NA 0 \$	0.00	
NORWOOD COOPERATIVE	2	ф 712 000 00	0.20/ 0.00 00	NIAOO	0.00	
BANK	3	\$712,000.00	0.2% 0 \$0.00	NA 0 \$	0.00	
NUMARK CREDIT UNION	1	\$231,200.00	0.06% 0 \$0.00	NA 0 \$0	0.00	
NUMERICA CREDIT UNION	6	\$799,547.12	0.22% 0 \$0.00	NA 0 \$6	0.00	
OAK BANK	4	\$932,375.00	0.26% 0 \$0.00	NA 0 \$	0.00	
OAK TRUST AND SAVINGS	1	\$276,938.05	0.08% 0 \$0.00	NA 0 \$	امو و	
BANK	1	Ψ210,930.03	0.00 /6 0 \$0.00	TVAIU	0.00	
OHIO UNIVERSITY CREDIT	2	\$301,933.04	0.08% 0 \$0.00	NA 0 \$	0.00	
UNION		+201,722.01	7.00	- 1.1. σ φ ·		
OLD FORT BANKING	1	\$121,500.00	0.03% 0 \$0.00	NA 0 \$6	0.00	
COMPANY		. ,				
OLIN COMMUNITY CREDIT	6	\$596,238.09	0.17% 0 \$0.00	NA 0 \$6	0.00	
UNION						_

OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03% 0 \$0.00	NA 0	60.00
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45% 0 \$0.00	NA 0	80.00
ORRSTOWN BANK	3	\$635,062.78	0.18% 0 \$0.00	NA 0 5	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03% 0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0 \$0.00	NA 0 5	\$0.00
PARK BANK	1	\$98,400.00	0.03% 0 \$0.00	NA 0 5	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13% 0 \$0.00	NA 0	00.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1% 0 \$0.00	NA 0	00.00
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52% 0 \$0.00	NA 0	00.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13% 0 \$0.00	NA 0	80.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03% 0 \$0.00	NA 0	80.00
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$208,193.30	0.06% 0 \$0.00	NA 0 5	00.00
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1% 0 \$0.00	NA 0	\$0.00
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0	80.00
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08% 0 \$0.00	NA 0	00.00
PORTAGE COUNTY BANK	1	\$124,215.25	0.03% 0 \$0.00	NA 0 5	00.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11% 0 \$0.00	NA 0	80.00
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35% 0 \$0.00	NA 0	80.00
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11% 0 \$0.00	NA 0	00.00
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07% 0 \$0.00	NA 0	00.00
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% 0 \$0.00	NA 0 5	80.00
PRIMEBANK	2	\$271,917.70	0.08% 0 \$0.00	NA 0 5	00.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52% 0 \$0.00	NA 0	00.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0 \$0.00	NA 0	00.00
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27% 0 \$0.00	NA 0 5	00.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12% 0 \$0.00		
PURDUE EMPLOYEES	6	\$1,032,200.00	0.29% 0 \$0.00	NA 0	00.00

FEDERAL CREDIT UNION					Ц		
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0 \$0		$\boldsymbol{+}$	\$0.00	
RABOBANK, N.A	3	\$542,860.42	0.15% 0 \$0	0.00 NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2% 0 \$0	0.00 NA	.0	\$0.00	
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0 \$0	0.00 NA	0	\$0.00	
RIVERHILLS BANK	1	\$128,600.00	0.04% 0 \$0	0.00 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07% 0 \$0	0.00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$206,699.09	0.06% 0 \$0	0.00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06% 0 \$0	0.00 NA	0	\$0.00	
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12% 0 \$0	0.00 NA	.0	\$0.00	
S&T BANK	2	\$236,007.74	0.07% 0 \$0	0.00 NA	0	\$0.00	
SAFE CREDIT UNION	1	\$245,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
SAHARA MORTGAGE	1	\$101,000.00	0.03% 0 \$0	0.00 NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13% 0 \$0	0.00 NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04% 0 \$0	0.00 NA	0	\$0.00	
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25% 0 \$0	0.00 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21% 0 \$0	0.00 NA	.0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03% 0 \$0	0.00 NA	0	\$0.00	
SEAMEN'S BANK	1	\$220,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14% 0 \$0	0.00 NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$832,373.72	0.23% 0 \$0	0.00 NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13% 0 \$0	0.00 NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03% 0 \$0	0.00 NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07% 0 \$0	0.00 NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09% 0 \$0	0.00 NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00	
					$\boldsymbol{\tau}$	\$0.00	_

SPRATT SAVINGS AND LOAN ASSOCIATION								
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0 \$0.0	00 NA	. 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0 \$0.0	00 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0 \$0.0	00 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%			1	\$0.00	
STATE BANK	6	\$875,295.77	0.24%	0 \$0.0	00 NA	. 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$181,000.00					\$0.00	
STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00	
STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0 \$0.0	00 NA	0	\$0.00	
STEARNS LENDING, INC	3	\$563,150.00	0.16%	0 \$0.0	00 NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0 \$0.0	00 NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0 \$0.0	00 NA	. 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0 \$0.0	00 NA	. 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00				1	\$0.00	
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0 \$0.0	00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10		0 \$0.0		. 0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$415,258.96	0.12%	0 \$0.0	0 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80		0 \$0.0		1	\$0.00	
SUTTON BANK	1	\$104,000.00	0.03%	0 \$0.0	00 NA	.0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0 \$0.0	NA	. 0	\$0.00	
TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0 \$0.0	00 NA	0	\$0.00	

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TEXAS BANK 2 \$279,255.95 0.08% 0 \$0.00 NA 0 \$0.00						
UNION	TEXAS BANK	2	\$279,255.95	0.08%	0 \$0.00	NA 0 \$0.00
GROUP, INC		6	\$876,787.86	0.24%	0 \$0.00	NA 0 \$0.00
MASSACHUSETTS CO-OPERATIVE BANK THE FARMERS STATE BANK AND TRUST COMPANY COM		1	\$96,715.13	0.03%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY 2 \$189,000.00 0.05% 080.00 NA 080.00	MASSACHUSETTS	2	\$410,000.00	0.11%	0 \$0.00	NA 0 \$0.00
UNION		2	\$189,000.00	0.05%	0 \$0.00	NA 0 \$0.00
BANK		1	\$268,957.84	0.07%	0 \$0.00	NA 0 \$0.00
OAK HARBOR		1	\$107,583.14	0.03%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$322,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THEORIES BANK 2 \$211,155.22 0.06% 0 \$0.00 NA 0 \$0.00 THEORIES BANK 1 \$121,125.00 0.03% 0 \$0.00 NA 0 \$0.00 THEORIES BANK 1 \$121,125.00 0.03% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$191,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT 1 \$326,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$114,316.41 0.03% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 3 \$522,003.40 0.14% 0 \$0.00 NA 0 \$0.00 TRANSWEST CREDIT 2 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$247,670.53 0.07% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$141,000.00 0.02% 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$299,080.00 0.08% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$0.00 NA 0 \$0.00 UNITED BANK 4 \$0.00 UNITED BANK 4 \$0.00 UNITED BANK 4 \$0.00 UNITED BANK 4 \$0.00 UNITED BANK 4 \$0.00 UNITED BANK 4 \$0.00 UNITED BANK 5 \$0.00 NA 0 \$0.00 UNITED BANK 5 \$0.00 NA 0 \$0.00 UNITED BANK 5 \$0.00 NA 0 \$0.00 UNITED BANK 5 \$0.00 NA 0 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BANK 5 \$0.00 UNITED BA		2	\$411,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	THE PARK BANK	17	\$3,049,365.50	0.84%	0 \$0.00	NA 0 \$0.00
BANK		1	\$90,000.00	0.02%	0 \$0.00	NA 0 \$0.00
TIERONE BANK		1	\$322,000.00	0.09%	0 \$0.00	
TLC COMMUNITY CREDIT UNION 1 \$191,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$326,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$581,532.67 0.16% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$114,316.41 0.03% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 3 \$522,003.40 0.14% 0 \$0.00 NA 0 \$0.00 TRANSWEST CREDIT UNION 2 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$247,670.53 0.07% 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$299,080.00 0.08% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00	THUNDER BANK	2	\$211,155.22	0.06%	0 \$0.00	NA 0 \$0.00
UNION	TIERONE BANK	1	\$121,125.00	0.03%	0 \$0.00	NA 0 \$0.00
UNION		1	\$191,000.00	0.05%	0 \$0.00	NA 0 \$0.00
UNION TOWN AND COUNTRY BANC MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE SERVICES TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TRANSWEST CREDIT TOWNE MORTGAGE TRANSWEST CREDIT TOWNE MORTGAGE TRANSWEST CREDIT TOWNE MORTGAGE TRANSWEST CREDIT TOWNE MORTGAGE TRAVIS CREDIT UNION TRAVERSE CITY STATE TOWNE MORTGAGE TO		1	\$326,500.00	0.09%	0 \$0.00	NA 0 \$0.00
BANC MORTGAGE 1 \$114,316.41 0.03% 0 \$0.00 NA 0 \$0.00		3	\$581,532.67	0.16%	0 \$0.00	NA 0 \$0.00
COMPANY 3 \$522,003.40 0.14% 0 \$0.00 NA 0 \$0.00 TRANSWEST CREDIT UNION 2 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$247,670.53 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$299,080.00 0.08% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	1	\$114,316.41	0.03%	0 \$0.00	NA 0 \$0.00
UNION 2 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$247,670.53 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$299,080.00 0.08% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00		3	\$522,003.40	0.14%	0 \$0.00	NA 0 \$0.00
BANK 2 \$247,670.53 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$299,080.00 0.08% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00		2	\$256,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TRISTAR BANK 1 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE CORPORATION 2 \$299,080.00 0.08% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00		2	\$247,670.53	0.07%	0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION 2 \$299,080.00 0.08% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$245,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$299,080.00 0.08% 0\$0.00 NA 0\$0.00 ULSTER SAVINGS BANK 1 \$245,500.00 0.07% 0\$0.00 NA 0\$0.00 UNITED BANK 2 \$372,246.10 0.1% 0\$0.00 NA 0\$0.00 UNITED BANK AND TRUST COMPANY 1 \$120,000.00 0.03% 0\$0.00 NA 0\$0.00	TRISTAR BANK	1	\$141,000.00	0.04%	0 \$0.00	NA 0 \$0.00
UNITED BANK 2 \$372,246.10 0.1% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00		2	\$299,080.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0 \$0.00	NA 0 \$0.00
COMPANY 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00	UNITED BANK	2	\$372,246.10	0.1%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 10 \$1,736,429,46 0,48% lols0,00 NA lols0,00		1	\$120,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0 \$0.00	NA 0 \$0.00

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UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0 \$0.00	NA	0 \$0.	.00	
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0 \$0.00	NA	0 \$0.	.00	
UNITY BANK	1	\$130,500.00	0.04%	0.00	NA	0.\$0	00	
UNIVERSITY & STATE	1							
EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0 \$0.00	NA	0 \$0.	.00	
UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0 \$0.00	NA	0 \$0.	.00	
UNIVERSITY FIRST	1							
FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0 \$0.00	NA	0 \$0.	.00	
VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	\$0.00	NA	0 \$0.	.00	
VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0 \$0.00	NA	0 \$0.	.00	
VANTUS BANK	1	\$89,652.62	0.02%		1	_		
VERITY CREDIT UNION	4	\$709,605.96	0.2%	0 \$0.00	NA	0 \$0.	.00	
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%					
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0 \$0.00	NA	0 \$0.	.00	
VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0 \$0.00	NA	0 \$0.	.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	\$0.00	NA	0 \$0	.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	\$0.00	NA	0 \$0.	.00	
WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0 \$0.00	NA	0 \$0.	.00	
WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	_		0 \$0.	.00	
WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	\$0.00	NA	0 \$0.	.00	
WESTBURY BANK	3	\$518,900.00	0.14%	0 \$0.00	NA	0 \$0.	.00	
WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%					
WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	\$0.00	NA	0 \$0.	.00	
WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	\$0.00	NA	0 \$0.	.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	\$0.00	NA	0 \$0.	.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	\$0.00	NA	0 \$0.	.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0 \$0.00	NA	0 \$0.	.00	
WRIGHT-PATT CREDIT UNION, INC	6	\$823,809.62	0.23%	\$0.00	NA	0 \$0.	.00	
Unavailable	347	\$55,049,071.21	15.22%	0 \$0.00	NA	0 \$0.	.00	
	2,048	\$361,080,359.69	100%	0 \$0.00		0 \$0.	.00	

Total

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31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$974,380.24	0.19% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$683,195.76	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$168,700.81	0.03% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	18	\$2,766,626.57	0.55% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$650,498.77	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$517,425.55	0.1% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09		NA 0 \$0.00
	ANCHORBANK FSB	34	\$5,193,705.62	1.03% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,069,728.36	0.21% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	26	\$5,025,477.09	1% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	15	\$2,210,288.88	0.44% 0 \$0.00	NA 0 \$0.00

BANK OF FLAMWOOD					
BANK OF ILLINOIS	BANK OF ELMWOOD	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	BANK OF HAWAII	3	\$661,092.35	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	BANK OF ILLINOIS	1	\$137,876.78	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES 2	BANK OF QUINCY	2	\$309,886.47	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	BANK OF STANLY	1	\$415,407.07	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 13 \$2.658,693.68 0.53% 080.00 NA 0 \$0.00 BANTER CREDIT UNION 7 \$1.223,462.82 0.24% 080.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$134,484.30 0.03% 080.00 NA 0 \$0.00 BENJAMIN FRANKLIN 1 \$250,000.00 0.05% 080.00 NA 0 \$0.00 BENSAMIR COUNTY 7 \$1.546,032.90 0.31% 080.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 4 \$539,809.45 0.11% 080.00 NA 0 \$0.00 BLACKHAWK STATE BANK 14 \$2,369,038.82 0.47% 080.00 NA 0 \$0.00 BOSTON FIREFIGHTERS 1 \$164,376.22 0.03% 080.00 NA 0 \$0.00 BRYN MAWR TRUST 5 \$1.071,483.75 0.21% 080.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 4 \$679,752.44 0.14% 080.00 NA 0 \$0.00 CARROLLTON BANK 9 \$2.621,683.37 0.52% 080.00 NA 0 \$0.00 CENTENNIAL LENDING, 13 \$2.160,743.02 0.43% 080.00 NA 0 \$0.00 CENTERLA BANK 1 \$167,358.24 0.03% 080.00 NA 0 \$0.00 CENTRAL MORTGAGE 35 \$6,354,169.73 1.27% 080.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 4 \$1.110,644.77 0.22% 080.00 NA 0 \$0.00 CENTRAL BANK 2 \$265,050.00 0.05% 080.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 080.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 080.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 080.00 NA 0 \$0.00 CHEMICAL BANK 5 \$966,346.63 0.19% 080.00 NA 0 \$0.00 CHEMICAL BANK 5 \$966,346.63 0.19% 080.00 NA 0 \$0.00 CHEMICAL BANK 5 \$966,346.63 0.19% 080.00 NA 0 \$0.00 CHEMICAL BANK 5 \$966,346.63 0.19% 080.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 080.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 080.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 080.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 080.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 080.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 080.00 NA 0 \$0.00 CHEMICAL BANK	BANK OF THE CASCADES	2	\$435,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 6 S1,718,106.12 0.34% 0 S0.00 NA 0 S0.00	BANK OF WESTON	1	\$116,420.54	0.02% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 7 \$1,223,462.82 0.24% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$134,484.30 0.03% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BENKSHIRE COUNTY 7 \$1,546,032.90 0.31% 0 \$0.00 NA 0 \$0.00 BANK 539,809.45 0.11% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 4 \$539,809.45 0.11% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 14 \$2,369,038.82 0.47% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3 \$382,800.00 0.08% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS 1 \$164,376.22 0.03% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 5 \$1,071,483.75 0.21% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 5 \$1,071,483.75 0.21% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 5 \$1,010,479.13 0.2% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 9 \$2,621,683.37 0.52% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, 13 \$2,160,743.02 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$167,358.24 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$167,358.24 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 35 \$6,354,169.73 1.27% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 35 \$6,354,169.73 1.27% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 35 \$6,354,169.73 1.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$265,050.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 5 \$0.00 NA 0 \$0.00		6	\$1,718,106.12	0.34% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	BANKNEWPORT	13	\$2,658,693.68	0.53% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 5 \$1,546,032.90 0.31% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 4 \$539,809.45 0.11% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 14 \$2,369,038.82 0.47% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3 \$382,800.00 0.08% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS 1 \$164,376.22 0.03% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 5 \$1,071,483.75 0.21% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 4 \$679,752.44 0.14% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 5 \$1,010,479.13 0.2% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT 1 \$155,702.94 0.03% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 13 \$2,160,743.02 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$167,358.24 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 4 \$1,110,644.77 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$265,050.00 0.05% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BAN	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24% 0 \$0.00	NA 0 \$0.00
BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	1	\$134,484.30	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		7	\$1,546,032.90	0.31% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK 3 \$382,800.00 0.08% \$0.00 NA \$0.00		4	\$539,809.45	0.11% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION S164,376.22 0.03% 0 \$0.00 NA 0 \$0.00	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY THE S \$1,071,483.75 0.21% 080.00 NA 0 \$0.00		1	\$164,376.22	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK 5 \$1,010,479.13 0.2% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 9 \$2,621,683.37 0.52% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$155,702.94 0.03% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 13 \$2,160,743.02 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$167,358.24 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 35 \$6,354,169.73 1.27% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,110,644.77 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$265,050.00 0.05% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$483,088.22 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK		5	\$1,071,483.75	0.21% 0 \$0.00	NA 0 \$0.00
BANK 5 \$1,010,479.13 0.2% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 9 \$2,621,683.37 0.52% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$155,702.94 0.03% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 13 \$2,160,743.02 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$167,358.24 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 35 \$6,354,169.73 1.27% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,110,644.77 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$265,050.00 0.05% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$483,088.22 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT 1 \$155,702.94 0.03% 0 \$0.00 NA 0 \$0.00		5	\$1,010,479.13	0.2% 0 \$0.00	NA 0 \$0.00
UNION	CARROLLTON BANK	9	\$2,621,683.37	0.52% 0 \$0.00	NA 0 \$0.00
LLC 13 \$2,160,743.02 0.43% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$167,358.24 0.03% 0\$0.00 NA 0\$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$167,000.00 0.03% 0\$0.00 NA 0\$0.00 CENTRAL MORTGAGE COMPANY 35 \$6,354,169.73 1.27% 0\$0.00 NA 0\$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,110,644.77 0.22% 0\$0.00 NA 0\$0.00 CENTRUE BANK 2 \$265,050.00 0.05% 0\$0.00 NA 0\$0.00 CFCU COMMUNITY CREDIT UNION 3 \$483,088.22 0.1% 0\$0.00 NA 0\$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0\$0.00 NA 0\$0.00 CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0\$0.00 NA 0\$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0\$0.00 NA 0\$0.00		1	\$155,702.94	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 35 \$6,354,169.73 1.27% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,110,644.77 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$265,050.00 0.05% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$483,088.22 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00	1 '	13	\$2,160,743.02	0.43% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK	1	\$167,358.24	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY 35 \$6,354,169.73 1.27% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,110,644.77 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$265,050.00 0.05% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$483,088.22 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00		1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LOANS CENTRUE BANK 2 \$265,050.00 0.05% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION CHARTER BANK 3 \$483,088.22 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00		35	\$6,354,169.73	1.27% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION 3 \$483,088.22 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00		4	\$1,110,644.77	0.22% 0 \$0.00	NA 0 \$0.00
UNION 3 \$483,088.22 0.1% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 3 \$484,120.55 0.1% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	2	\$265,050.00	0.05% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00		3	\$483,088.22	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK 5 \$966,346.63 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00		3	\$484,120.55	0.1% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK 2 \$520,987.29 0.1% 0 \$0.00 NA 0 \$0.00		5		0.19% 0 \$0.00	NA 0 \$0.00
		2	\$520,987.29	0.1% 0 \$0.00	NA 0 \$0.00

CHETCO FEDERAL CREDIT UNION					
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04% 0 \$0.00	NA 0 \$	00.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	29	\$5,819,246.38	1.16% 0 \$0.00	NA 0 \$	60.00
CIS FINANCIAL SERVICES, INC	1	\$117,567.67	0.02% 0 \$0.00	NA 0 \$	00.00
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22% 0 \$0.00	NA 0 \$	00.00
CITIZENS 1ST BANK	1	\$271,349.40	0.05% 0 \$0.00	NA 0 \$	00.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06% 0 \$0.00	NA 0 \$	0.00
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04% 0 \$0.00	NA 0 \$	00.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08% 0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST BANK	1	\$146,728.29	0.03% 0 \$0.00	NA 0 \$	00.00
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21% 0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23% 0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52% 0 \$0.00	NA 0 \$	60.00
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22% 0 \$0.00	NA 0 \$	60.00
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19% 0 \$0.00	NA 0 \$	60.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03% 0 \$0.00	NA 0 \$	60.00
CLINTON NATIONAL BANK	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$	0.00
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33% 0 \$0.00	NA 0 \$	00.00
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1% 0 \$0.00	NA 0 \$	00.00
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07% 0 \$0.00	NA 0 \$	0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02% 0 \$0.00	NA 0 \$	0.00
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03% 0 \$0.00	NA 0 \$	60.00
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03% 0 \$0.00	NA 0 \$	0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$489,661.92	0.1% 0 \$0.00	NA 0 \$	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04% 0 \$0.00	NA 0 \$	60.00
	5	\$736,579.80	0.15% 0 \$0.00	NA 0 \$	00.00

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COMMUNITY BANK & TRUST CO							
COMMUNITY BANK, N.A	16	\$2,837,134.49	0.56%	0 \$0.	00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0 \$0.	00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0 \$0.	00 NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0 \$0.	00 NA	0	\$0.00
COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0 \$0.	00 NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0 \$0.	00 NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$532,146.73	0.11%	0 \$0.	00 NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0 \$0.	00 NA	0	\$0.00
CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0 \$0.	00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0 \$0.	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0 \$0.	00 NA	0	\$0.00
CORTRUST BANK	1	\$124,522.50	0.02%	0 \$0.	00 NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0 \$0.	00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,259.52	0.04%	0 \$0.	00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$410,226.93	0.08%	0 \$0.	00 NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0 \$0.	00 NA	0	\$0.00
CUMANET, LLC	1	\$280,037.31	0.06%	0 \$0.	00 NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$410,140.51	0.08%			_	\$0.00
DANVERSBANK	1	\$129,511.29	0.03%	_		+	\$0.00
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0 \$0.	00 NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0 \$0.	00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0 \$0.	00 NA	0	\$0.00
DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0 \$0.	00 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0 \$0.	00 NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0 \$0.	00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0 \$0.	00 NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0 \$0.00	NA	0 \$	0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0 \$0.00	NA	0 \$	0.00	
DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0 \$0.00	NA	0 \$	0.00	
DUPONT STATE BANK	1	\$239,102.10		0 \$0.00		_	0.00	_
DURANT BANK AND TRUST COMPANY	10	·		0 \$0.00			0.00	
EAST WEST BANK	3	\$829,460.37	0.17%	0 \$0.00	NA	0 \$	0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$	0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0 \$0.00	NA	0 \$	0.00	
ESB FINANCIAL	1	\$201,800.00	0.04%	0 \$0.00	NA	0 \$	0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$	0.00	
FAA CREDIT UNION	3	\$433,100.00	0.09%	0 \$0.00	NA	0 \$	0.00	
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0 \$0.00	NA	0 \$	0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0 \$0.00	NA	0 \$	0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0 \$0.00	NA	0 \$	0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$	0.00	
FARMERS BANK & TRUST	4	\$612,900.00	0.12%	0 \$0.00	NA	0 \$	0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0 \$0.00	NA	0 \$	0.00	
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0 \$0.00	NA	0 \$	0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0 \$0.00	NA	0 \$	0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0 \$0.00	NA	0 \$	0.00	
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0 \$0.00	NA	0 \$	0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$	0.00	
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0 \$0.00	1	-	0.00	
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0 \$0.00	NA	0 \$	0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0 \$0.00	NA	0 \$	0.00	
FIRST CITIZENS BANK NA	6	\$1,092,190.63	$0.2\overline{2\%}$	0 \$0.00	NA	0\$	0.00	
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0 \$0.00	NA	0\$	0.00	
	7	\$1,009,039.15	0.2%	0 \$0.00	NA	0 \$	0.00	

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58% 0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,806,710.49	0.36% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,190,630.86	0.24% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82% 0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$143,948.01	0.03% 0 \$0.00		\$0.00
FORUM CREDIT UNION	11	\$1,472,249.39	0.29% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	337	\$78,064,107.22	15.54% 0 \$0.00		\$0.00
FULTON BANK	2	\$314,792.89	0.06% 0 \$0.00	NA 0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE			0.4~	_			_	40.00	
GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS	3	\$424,206.32	0.08%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ121,200.32	0.0070	0	Ψ0.00	1 17 1		ψ0.00	
GRANITE STATE CREDIT	2	\$319,811.53	0.06%	0	\$0.00	NA	0	\$0.00	
UNION GREAT LAKES CREDIT									
UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK	_	**********	0.0111		* 0 0 0				
SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA	3	\$781,204.09	0.16%	Λ	¢ስ ሰስ	NI A	^	\$0.00	
MORTGAGE SERVICES	3	\$781,204.09	0.10%	U	\$0.00	INA	U	Φ 0.00	
GREYLOCK FEDERAL	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		\$219,031.09	0.02 70		φοίου	1171	Ľ	Ψ0.00	-
GTE FEDERAL CREDIT	1	\$123,526.32	0.02%	0	\$0.00	NA	0	\$0.00	
UNION GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.11%	_			_	\$0.00	-
GUARDIAN CREDIT CIVION GUARDIAN MORTGAGE		\$1,321,271.71							
COMPANY INC	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE		***	0.05~		\$0.00	37.	_	40.00	
COMPANY	2	\$366,604.36	0.07%	O	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL	1	\$280,435.79	0.06%	Λ	\$0.00	NΔ	۸	\$0.00	
BANK	1	\$200,433.79	0.00 //	U	Φ0.00	INA	U	φυ.υυ	
HARBOR ONE CREDIT	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	\$0.00	
UNION							L		
HEARTLAND BANK	8	\$1,554,642.49	0.31%	U	\$0.00	NA	U	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND							H		H
TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER	2	\$240.045.00	0.050	_	¢ስ ስስ	NT A	0	¢ስ ስስ	
INC	2	\$249,045.00	0.05%	U	\$U.UU	NA	U	\$0.00	
HOME SAVINGS AND LOAN	9	\$1,755,262.75	0.35%	0	\$0.00	NΔ	0	\$0.00	
COMPANY							L		
HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0	\$0.00	_
I-C FEDERAL CREDIT	2	\$284,476.22	0.06%	0	\$0.00	NA	0	\$0.00	
UNION		•					-		\vdash
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY							H		T
CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF	2	\$289,539.72						\$0.00	
COMMERCE		φ209,339.12	0.00%	U	φυ.υυ	INA	U	φυ.υυ	L

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INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0 \$0	.00 NA	0	\$0.00	
IOWA BANKERS	1	\$194,952.43	0.04%	0 \$0	.00 NA	0	\$0.00	
MORTGAGE CORPORATION IRWIN UNION BANK AND								
TRUST COMPANY	7	\$1,574,765.34	0.31%	0 \$0	.00 NA	0	\$0.00	
JAMES B. NUTTER AND	17	\$2,576,654.83	0.51%	020	00 NA	0	\$0.00	
COMPANY	1 /	\$2,370,034.63	0.51 /6	υφυ	NA		φυ.υυ	_
JAMES F. MESSINGER AND COMPANY INC	1	\$149,450.43	0.03%	0 \$0	.00 NA	0	\$0.00	
JEANNE DARC CREDIT				1.				
UNION	4	\$755,602.25	0.15%	0 \$0	.00 NA	0	\$0.00	
JOHNS HOPKINS FEDERAL	1	\$171,854.63	0.03%	0.80	00 NA	0	\$0.00	
CREDIT UNION		·				╀		
JUST MORTGAGE, INC KELLOGG COMMUNITY	4	\$1,069,641.90	0.21%	0 \$0	.00 NA	(0	\$0.00	
FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0 \$0	.00 NA	0	\$0.00	
KERN SCHOOLS FEDERAL	_	¢1 141 (00 52	0.220/	0.00	00 NIA	_	¢0.00	
CREDIT UNION	5	\$1,141,608.52	0.23%	0 \$0	.00 NA	0	\$0.00	
KINECTA FEDERAL CREDIT	7	\$2,111,919.02	0.42%	0 \$0	.00 NA	0	\$0.00	
UNION LAKE MORTGAGE								
COMPANY INC	5	\$613,168.19	0.12%	0 \$0	.00 NA	0	\$0.00	
LAKE REGION BANK	1	\$120,542.56	0.02%	0 \$0	.00 NA	0	\$0.00	
LAND /HOME FINANCIAL	4	\$969,518.94	0.19%	0.\$0	00 NA	0	\$0.00	
SERVICES, INC	·	·				1		
LANGLEY FEDERAL	27	\$4,068,380.69	0.81%	0 \$0	.00 NA	(0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0 \$0	.00 NA	0	\$0.00	
LEADER BANK, N.A	7	\$1,795,800.00	0.36%	0 \$0	.00 NA	0	\$0.00	
LEADER MORTGAGE	10	\$2,546,304.55	0.51%				\$0.00	
COMPANY INC		. , ,						
LEGACY BANKS	1	\$178,337.27	0.04%	0 \$0	.00 NA	(0	\$0.00	
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0 \$0	.00 NA	0	\$0.00	
LOS ALAMOS NATIONAL	2	0.67.556.15	0.12%	0.00	00 114		Φ0.00	
BANK	3	\$667,556.15	0.13%	0 \$0	.00 NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%			-	\$0.00	+
MAGNA BANK	3	\$813,895.56	0.16%	0 \$0	.00 NA	0	\$0.00	_
MARINE BANK MORTGAGE	2	\$382,324.43	0.08%	0 \$0	.00 NA	0	\$0.00	
SERVICES MARQUETTE BANK	4	\$802,132.34	0.16%	0.\$0	00 NA	0	\$0.00	
MARSHFIELD SAVINGS						T		
BANK	1	\$118,400.00	0.02%	0 \$0.	.00 NA	(0	\$0.00	
MAYFLOWER	1	\$129,503.40	0.03%	0.80	00 NA	n	\$0.00	
COOPERATIVE BANK	1	Ψ122,503.40	0.05 /0	σψυ	INA	1	Ψυ.υυ	
MECHANICS SAVINGS	3	\$526,000.00	0.1%	0 \$0	.00 NA	0	\$0.00	
BANK						1_	l	ட

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MEMBER HOME LOAN, L.L.C	3	\$410,054.05	0.08%	0 \$	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	9	\$1,621,532.10	0.32%	0 \$	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0 \$	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0 \$	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0 \$	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0 \$	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0 \$	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0 \$	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$602,157.33	0.12%	0 \$	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$298,889.29	0.06%	0 \$	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	o s	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	o s	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$274,489.64	0.05%	_			_	\$0.00	
MILFORD BANK, THE	3	\$585,452.40	0.12%	0 \$	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	10	\$1,761,704.79				NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0 \$	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0 \$	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0 \$	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$456,541.60	0.09%	0 \$	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0 \$	\$0.00	NA	0	\$0.00	

	SHERITAGE L CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00	
	STAR MORTGAGE,					 	
	CHAMPION	3	\$566,176.48	0.11%	0 \$0.0	0 NA 0 \$0.00	
	GE COMPANY		, , , , , , , ,				
NEW SOU	JTH FEDERAL	1	¢172.026.95	0.020	0 00 0	0 NA 0 00 00	
SAVINGS	BANK	1	\$172,936.85	0.03%	0 \$0.0	0 NA 0 \$0.00	
NEWTOW	VN SAVINGS BANK	5	\$1,256,913.39	0.25%	0 \$0.0	0 NA 0 \$0.00	
NORTHA		1	\$153,816.29	0.03%	0 \$0 0	0 NA 0 \$0.00	
COOPERA	ATIVE BANK	1					
	IARK BANK	1	\$175,348.38	0.03%	0 \$0.0	0 NA 0 \$0.00	
	EST FEDERAL	2	\$401,826.45	0.08%	0 \$0.0	0 NA 0 \$0.00	
CREDIT U			. ,			+ + +	
NORTHW		9	\$1,655,712.88	0.33%	0 \$0.0	0 NA 0 \$0.00	
	GE COMPANY		¢1 610 220 27	0.32%	0 00 0	0 NA 0 \$0.00	
	IRST BANK T BANKING	5	\$1,610,228.27	0.32%	0 \$0.0	U NA U \$0.00	
COMPAN		2	\$234,193.01	0.05%	0 \$0.0	0 NA 0 \$0.00	
OREGON							
	NITY CREDIT	3	\$454,738.20	0.09%	0 \$0.0	0 NA 0 \$0.00	
UNION			, - , ,				
ORIENTA	L BANK AND	1	¢1.40, 422, 02	0.020	0 00 0	0 NA 0 00 00	
TRUST		1	\$149,432.92	0.03%	0 \$0.0	0 NA 0 \$0.00	
ORNL FE	DERAL CREDIT	1	\$149,438.81	0.03%	0 \$0 0	0 NA 0 \$0.00	
UNION		1	\$177,730.01				
	WN BANK	1	\$236,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00	
	COMMUNITY	1	\$351,153.45	0.07%	0.80.0	0 NA 0 \$0.00	
CREDIT U							
	DLE STATE BANK	5	\$1,110,886.47	0.22%			
	E LENDING LLC	1	\$261,999.85	0.05%	0 \$0.0	0 NA 0 \$0.00	
	RS FEDERAL	2	\$480,171.10	0.1%	0 \$0.0	0 NA 0 \$0.00	
CREDIT U							
	O CREDIT UNION	9	\$2,272,183.30	0.45%	0 \$0.0	0 NA 0 \$0.00	
	LVANIA STATE	2	\$271,048.01	0.05%	0 \$0.0	0 NA 0 \$0.00	
1	EES CREDIT UNION ON FEDERAL						
CREDIT U		1	\$200,864.96	0.04%	0 \$0.0	0 NA 0 \$0.00	
PEOPLES	†	2	\$536,305.37	0.11%	0.02	0 NA 0 \$0.00	
i	BANK, NATIONAL		·				
ASSOCIA	-	3	\$468,710.00	0.09%	0 \$0.0	0 NA 0 \$0.00	
PIONEER		1	\$142,938.22	0.03%	0 \$0.0	0 NA 0 \$0.00	
	OMA CREDIT		·				
UNION		2	\$313,869.23	0.06%	0 \$0.0	0 NA 0 \$0.00	
i	SLAVIC FEDERAL		\$200 FFF 10	0.06%	0 00 0	0 214000000	
CREDIT U		2	\$322,775.12	0.06%	U \$0.0	0 NA 0 \$0.00	
POPULAF	R MORTGAGE, INC	1	\$170,121.14	0.03%	0 \$0.0	0 NA 0 \$0.00	
PORT WA	ASHINGTON STATE	32	\$5,146,306.64	1.02%	0 \$0.0	0 NA 0 \$0.00	

BANK							L		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0.5	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0.5	\$0.00	NA	. 0	\$0.00	
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	T				\$0.00	
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0.5	\$0.00	NA	. 0	\$0.00	
PROVIDENCE BANK	2	\$249,054.88	0.05%	0.5	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0.5	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	08	\$0.00	NA	. 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0.5	\$0.00	NA	. 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0.5	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$209,704.21	0.04%	0.5	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0.5	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0 5	\$0.00	NA	.0	\$0.00	
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0.5	\$0.00	NA	.0	\$0.00	
RIVERHILLS BANK	1	\$182,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	5	\$735,376.45	0.15%				.0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	08	\$0.00	NA	.0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0 5	\$0.00	NA	.0	\$0.00	
S&T BANK	10	\$1,703,065.71	0.34%	0.5	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0 5	\$0.00	NA	.0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0.5	\$0.00	NA	. 0	\$0.00	
SAFE CREDIT UNION	6	\$899,200.00	0.18%	05	\$0.00	NA	. 0	\$0.00	
SAN ANTONIO FEDERAL	2	\$272,584.22	0.05%	Λ (to 00	NI A		\$0.00	
CREDIT UNION (SAFCU)	2	\$272,364.22	0.03%	U	ֆՄ.ՄՄ	INA	· U	\$0.00	
SAN DIEGO COUNTY	15	\$2,553,547.08	0.51%	05	\$0.00	NA	0	\$0.00	
CREDIT UNION				+			╀		
SAN FRANCISCO FIRE	1	\$249,045.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
CREDIT UNION		•		H			╄		
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	.0	\$0.00	
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0.9	\$0.00	NA	n	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	T				\$0.00	
COMPANI	15	\$3,387,684.45	0.67%	0.5	\$0.00	NA	.0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13% 0 \$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03% 0 \$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$220,650.00	0.04% 0 \$0.00	NA	0\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09% 0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05% 0 \$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06% 0 \$0.00		0 \$0.00
SPENCER SAVINGS BANK	4	\$714,922.81	0.14% 0 \$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04% 0 \$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45% 0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03% 0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15% 0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19% 0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04% 0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$140,000.00	0.03% 0 \$0.00	NA	0\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28% 0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$112,000.00	0.02% 0 \$0.00	NA	0\$0.00
STATE BANK OF THE LAKES	5	\$826,262.14	0.16% 0 \$0.00	NA	0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02% 0 \$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$530,000.00	0.11% 0 \$0.00	NA (0\$0.00
STERLING SAVINGS BANK	3	\$492,052.22	0.1% 0 \$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03% 0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31% 0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04% 0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06% 0 \$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04% 0 \$0.00	NA	0 \$0.00

SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 50.00
SUPERIOR FEDERAL	3	\$439,315.40	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ+37,313.40	0.07 // 0 \$0.00	1171 0 \$0.00
TAUNTON FEDERAL	1	\$174,400.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
TEXAS BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	2	\$242,483.58	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT				
UNION UNION	3	\$772,046.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL				
BANK OF DENNISON	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	-	¢1.504.566.10	0.2200 0.00	NIA 0 00 00
UNION	6	\$1,594,566.18	0.32% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	3	\$659,437.86	0.13% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	3	\$039,437.60	0.13% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1			
THE PARK BANK	7	\$1,688,101.28	0.34% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	1	\$149,432.92	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-			
TIERONE BANK	7	\$1,030,164.91	0.21% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT				
UNION	1	\$143,200.00	0.03% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY				
BANC MORTGAGE	1	\$412,251.39	0.08% 0 \$0.00	NA 0 \$0.00
SERVICES		+ ·,		
TOWNE MORTGAGE	1	¢1.42.000.00	0.02% 0.00	NIA (0 ¢0,000
COMPANY	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE	2	\$358,320.72	0.07% 0 \$0.00	NA 0 \$0.00
BANK	۷	·		
TRAVIS CREDIT UNION	1	\$126,519.88	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK	7	\$934,758.54	0.19% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	10	\$2,122,815.93	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	10	Ψ2,122,013.93	σ. 12 /σ σ φσ.σσ	11110 φσ.σσ
UNIVERSITY & STATE	3	\$435,335.57	0.09% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	4			
UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL			- 	-
CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CKEDII UNION				

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	WALLEY NATIONAL DANK	22	¢7,001,600,20	1.57% 0 \$0.00	NIA 0 00 00
-	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$142,459.39	0.03% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$639,065.25	0.13% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	12	\$1,830,587.69	0.36% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$3,175,186.50	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	424	\$74,277,524.47	14.82% 0 \$0.00	NA 0 \$0.00
Total		2,650	\$502,617,823.00	100% 0 \$0.00	0 \$0.00
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$494,616.27	0.89% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$962,232.66	1.73% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	8	\$1,398,543.62	2.52% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$211,082.00	0.38% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	6	\$1,294,242.16	2.33% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	13	\$2,049,454.73	3.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$38,463,520.81	69.21% 0 \$0.00	NA 0 \$0.00

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Total		261	\$55,575,390.42	100% 0 \$0.00	0	\$0.00
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31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77% 0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	2	\$420,941.94	0.27% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,628,000.00	1.04% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45% 0 \$0.00	NA 0	\$0.00
	GMAC BANK	47	\$14,346,090.42	9.18% 0 \$0.00	NA 0	\$0.00
	SEATTLE BANK	15	\$4,593,600.00	2.94% 0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	3	\$771,920.00	0.49% 0 \$0.00	NA 0	\$0.00
	Unavailable	460	\$131,839,629.58	84.39% 0 \$0.00	NA 0	\$0.00
Total		542	\$156,243,235.25	100% 0 \$0.00	0	\$0.00
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,639.54	0.21% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66% 0 \$0.00	NA 0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4% 0 \$0.00	NA 0	\$0.00
	BANK OF AKRON	2	\$422,491.74	0.3% 0 \$0.00		\$0.00
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29% 0 \$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57% 0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97% 0 \$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46% 0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A	4	\$1,082,930.32	0.76% 0 \$0.00	NA 0	\$0.00
	CUMANET, LLC	2	\$524,383.64	0.37% 0 \$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$861,699.61	0.61% 0 \$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35% 0 \$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18% 0 \$0.00	NA 0	\$0.00
		1	\$179,788.67	0.13% 0 \$0.00	NA 0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION									
FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$694,520.47	0.49%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	3	\$897,000.00	0.63%	$\boldsymbol{\vdash}$			-	\$0.00	_
	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION				
	ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION	5 1	\$1,343,087.95 \$479,436.46		NA 0 \$0.00 NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,767,622.64	2.66% 0 \$0.00	NA 0 \$0.00
Total		470	\$142,148,050.73	100% 0 \$0.00	0 \$0.00
31412PRV5	BANK OF AMERICA, N.A	1	\$219,735.66		NA 0 \$0.00
	Unavailable	35	\$10,135,155.09	97.88% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,354,890.75	100% 0 \$0.00	0 \$0.00
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	3	\$844,197.18	3.13% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$185,791.58	0.69% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,065,356.79	3.95% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41% 0 \$0.00	NA 0 \$0.00
		1	\$254,714.26	0.94% 0 \$0.00	NA 0 \$0.00

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	3	\$998,711.03	3.7%	0 \$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,970.99	2.11%	0 \$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0 \$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC	2	\$707,531.53	2.62%	0 \$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0 \$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81		0 \$0.00			\$0.00	
	Unavailable	4	\$1,068,208.61		0 \$0.00	NA	0	\$0.00	
Total		77	\$26,983,452.24	100%	0 \$0.00		0	\$0.00	
							L		
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0 \$0.00	NA	_	\$0.00	
Total		9	\$3,203,098.27	100%	0 \$0.00		0	\$0.00	
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0 \$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0 \$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0 \$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0 \$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0 \$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46		0 \$0.00		L	\$0.00	
	Unavailable	2	\$407,699.58	10.36%		NA	-	\$0.00	-
Total		11	\$3,933,912.48	100%	0 \$0.00		0	\$0.00	
21412DC26	Unavailable	24	¢6 495 750 71	1000/	0 \$0.00	NIA		\$0.00	
31412PS36	Unavanable		\$6,485,750.71		0 \$0.00	NA	_	\$0.00 \$0.00	
Total		24	\$6,485,750.71	100%	0 30.00		U	<u> </u>	-
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0 \$0.00		Ī	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0 \$0.00	NA	0	\$0.00	

ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0.5	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$99,781.74	1.34%	0 5	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0 5	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0 5	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0 \$	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0 \$	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	0 5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0.5	0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0 \$	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$199,000.00		_			_		
FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0 \$	0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0 \$	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0 5	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0.5	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0 5	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0 5	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0 5	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$210,364.00	2.83%	0.5	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$108,000.00	1.45%	0.5	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47%	0 5	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0 \$	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$100,000.00		_			-		
Unavailable		\$4,172,509.33		-			-		
	76	\$7,434,249.04	100%	0 \$	80.00		0	<u>\$0.00</u>	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0 \$	\$0.00	NA	0	\$0.00	
	2	\$234,730 44	4.78%	0.5	50.00	NA	0	\$0.00	
CENTRAL MORTGAGE	2	\$221,432.37		П					
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$110,000.00	2.24%	0 \$	\$0.00	NA	0	\$0.00	
	1	\$116,250.00	2.37%	0 \$	\$0.00	NA	0	\$0.00	
	BANK MUTUAL CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK FOX RIVER STATE BANK GATEWAY MORTGAGE GROUP LLC IOWA BANKERS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NORTHWEST GEORGIA BANK PANHANDLE STATE BANK PEOPLES SECURITY BANK AND TRUST COMPANY S&T BANK SUTTON BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUWEST CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	BANK MUTUAL CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK GATEWAY MORTGAGE GROUP LLC IOWA BANKERS MORTGAGE CORPORATION MORTGAGE CONTEN, LLC NORTHWEST GEORGIA BANK PANHANDLE STATE BANK AND TRUST COMPANY S&T BANK PEOPLES SECURITY BANK AND TRUST COMPANY S&T BANK 1 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUWEST CREDIT UNION 1 Unavailable 43 76 AMERICA FIRST FEDERAL CREDIT UNION 1 ASSOCIATED BANK, NA 2 CENTRAL MORTGAGE COMPANY 2 CFCU COMMUNITY CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK MUTUAL	BANK MUTUAL	BANK MUTUAL 1 \$99,781.74 1.34% 0 CENTRAL MORTGAGE 2 \$211,700.00 2.85% 0 COMPANY 2 \$211,700.00 2.85% 0 COASTAL FEDERAL CREDIT UNION 1 \$104,879.55 1.41% 0 DISCOUNT BANK 1 \$96,000.00 1.29% 0 FIRST CALIFORNIA 1 \$103,000.00 1.39% 0 FIRST CITIZENS BANK & 1 \$87,400.00 1.18% 0 FIRST CITIZENS BANK & 1 \$96,000.00 1.29% 0 FIRST CITIZENS BANK NA 1 \$96,000.00 1.29% 0 FIRST FINANCIAL CREDIT UNION 1 \$88,000.00 1.18% 0 FIRST PLACE BANK 2 \$199,000.00 2.68% 0 FOX RIVER STATE BANK 1 \$90,000.00 1.22% 0 GATEWAY MORTGAGE GROUP LLC 1 \$90,000.00 1.21% 0 MORTGAGE CENTER, LLC 1 \$90,000.00 1.21% 0 MORTGAGE CENTER, LLC 1 \$90,000.00 1.21% 0 MORTGAGE CENTER, LLC 1 \$90,000.00 1.21% 0 NORTHWEST GEORGIA BANK 1 \$104,000.00 1.43% 0 PANHANDLE STATE BANK 1 \$106,000.00 1.43% 0 PEOPLES SECURITY BANK 1 \$108,000.00 1.45% 0 TINKER FEDERAL CREDIT UNION 1 \$109,000.00 1.47% 0 S&T BANK 2 \$210,364.00 2.83% 0 TINKER FEDERAL CREDIT UNION 1 \$109,000.00 1.47% 0 Unavailable 43 \$4,172,509.33 56.12% 0 AMERICA FIRST FEDERAL 2 \$247,210.94 5.03% 0 CENTRAL MORTGAGE 2 \$221,432.37 4.51% 0 CENTRAL MORTGAGE 2 \$221,432.37 4.51% 0 CENTRAL MORTGAGE 2 \$221,432.37 4.51% 0 CENTRAL MORTGAGE 2 \$221,432.37 4.51% 0 COMMUNITY BANK, N.A 1 \$110,000.00 2.24% 0	BANK MUTUAL	BANK MUTUAL	BANK MUTUAL	BANK MUTUAL 1 \$99,781,74 1.34% 0 \$0.00 NA 0 \$0.00

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	DENVER MORTGAGE COMPANY, INC				
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,159,399.52	64.27% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,915,087.46	100% 0 \$0.00	0 \$0.00
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$68,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$68,921.59	1.32% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$83,875.00	1.61% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$122,225.00	2.34% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$242,411.11	4.64% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$70,100.00	1.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% 0 \$0.00	NA 0 \$0.00

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	OCEAN BANK	1	\$50,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	PBI BANK	1	\$72,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	S&T BANK	2	\$107,250.00	2.05% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,951.82	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$2,996,987.89	55.83% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,304,994.00	100% 0 \$0.00	0 \$0.00
31412PS77	PULTE MORTGAGE, L.L.C	1	\$258,400.00	8.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,739,356.86		NA 0 \$0.00
Total		11	\$2,997,756.86	100% 0 \$0.00	0 \$0.00
31412PS93	AF BANK	1	\$353,629.81	3.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$118,800.00	1.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$84,800.00	0.82% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,700.00	1.77% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$549,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	5	\$636,224.00		NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00		NA 0 \$0.00
		1	\$34,000.00	0.33% 0 \$0.00	NA 0 \$0.00

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HANNIBAL NATIONAL BANK								
HOME STATE BANK	1	\$127,750.00	1.23%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0 \$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0 \$0.00	NA	. 0	\$0.00	
PBI BANK	1	\$55,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$153,000.00						
ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$130,000.00	1.25%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0 \$0.00	NA	0	\$0.00	
Unavailable	32	\$3,714,308.18	35.8%	0 \$0.00	NA	0	\$0.00	
	84	\$10,374,596.51	100%	0 \$0.00		0	\$0.00	
						L		
ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0 \$0.00				
ANCHORBANK FSB	1	\$179,713.95				_		_
ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$253,341.44	1.15%	0 \$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$195,804.88	0.89%	0 \$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0 \$0.00	NA	0	\$0.00	
	HOME STATE BANK IDAHO CENTRAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PBI BANK PORT WASHINGTON STATE BANK ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE SUMMIT FEDERAL CREDIT UNION TRISTAR BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DURANT BANK AND TRUST COMPANY PIDELITY HOMESTEAD	HOME STATE BANK IDAHO CENTRAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PBI BANK PORT WASHINGTON STATE BANK ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE SUMMIT FEDERAL CREDIT UNION TRISTAR BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA 4 AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION 1 CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY FIDELITY HOMESTEAD 2 1 1 1 1 1 1 1 1 1 1 1 1	HOME STATE BANK	HOME STATE BANK	HOME STATE BANK	HOME STATE BANK	HOME STATE BANK	HOME STATE BANK

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68% 0 \$	0.00 NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$863,920.04	3.93% 0 \$	0 00 NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$453,043.73	2.06% 0 \$			\$0.00	
FIRST MORTGAGE		·					
CORPORATION	1	\$227,783.66	1.04% 0 \$	0.00 NA	0	\$0.00	
FREMONT BANK	9	\$2,571,932.10	11.69% 0\$	0.00 NA	0	\$0.00	_
GATEWAY BANK, F.S.B	1	\$399,592.18	1.82% 0 \$		-	\$0.00	
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51% 0 \$			\$0.00	
GUARANTEED RATE, INC	1	\$389,800.00	1.77% 0 \$		_	\$0.00	_
HOME STATE BANK	1	\$194,000.00	0.88% 0 \$			\$0.00	_
HSBC MORTGAGE		·					_
CORPORATION (USA)	1	\$258,042.86	1.17% 0 \$	0.00 NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$194,805.88	0.89% 0 \$	0.00 NA	0	\$0.00	
LAKE FOREST BANK &		·					
TRUST	1	\$347,700.00	1.58% 0 \$	0.00 NA	U	\$0.00	
LAND /HOME FINANCIAL	1	¢175 022 01	0.007.00	0.00		\$0.00	
SERVICES, INC	1	\$175,833.01	0.8% 0 \$	0.00 NA	U	\$0.00	
MACON BANK, INC	1	\$188,811.85	0.86% 0 \$	0.00 NA	0	\$0.00	
MANUFACTURERS AND	1	¢207.77 <i>(</i> .50	1 250/ 0 0	0.00	\sim	¢0.00	
TRADERS TRUST COMPANY	1	\$297,776.50	1.35% 0 \$	0.00 NA	U	\$0.00	
MIDWEST COMMUNITY	1	\$401,020.72	1.82% 0 \$	0.00		\$0.00	
BANK	1	\$401,020.72	1.62%0\$	0.00 NA	U	\$0.00	
MISSION FEDERAL CREDIT	1	\$230,764.49	1.05% 0\$	0 00 NA	\cap	\$0.00	
UNION	1	\$230,704.47	1.03 /0 0 \$	0.00 NA	Ů	ψ0.00	
MORTGAGE AND EQUITY							
FUNDING CORPORATION	1	\$329,686.88	1.5% 0 \$	0.00 NA	0	\$0.00	
DBA MEFC					Н		
PREMIER AMERICA CREDIT	2	\$706,142.17	3.21% 0 \$	0.00 NA	0	\$0.00	
UNION		·			Н		
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86% 0 \$	0.00 NA	0	\$0.00	
SABINE STATE BANK AND	1	\$180,328.73	0.82% 0 \$	0.00 NA	0	\$0.00	
TRUST COMPANY	+	, , ,	-		Н		
SAN FRANCISCO FIRE	1	\$283,775.83	1.29% 0 \$	0.00 NA	0	\$0.00	
CREDIT UNION	+				Н		
SCHOOLSFIRST FEDERAL	1	\$176,000.00	0.8% 0 \$	0.00 NA	0	\$0.00	
CREDIT UNION			+		Н		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99% 0 \$	0.00 NA	0	\$0.00	
THE HUNTINGTON					H		
NATIONAL BANK	1	\$205,718.49	0.93% 0 \$	0.00 NA	0	\$0.00	
TIERONE BANK	1	\$182,326.63	0.83% 0 \$	0.00 NA	0	\$0.00	_
	1	φ162,320.03	0.83% 0 \$	0.00 NA	U	φυ.υυ	
VIRGINIA CREDIT UNION, INC	1	\$218,781.98	0.99% 0 \$	0.00 NA	0	\$0.00	
WAKEFIELD					H		
WAREFIELD	1	\$294,753.74	1.34% 0 \$	0.00 NA	0	\$0.00	
CO-OPER ATIME BANK	1	, , , ,					
CO-OPERATIVE BANK	1	\$211,097.60	0.96% 0 \$	0.00 NA	$\overline{}$	\$0.00	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,489,228.74	27.47% 0 \$0.00	NA 0 \$0.00
Total		84	\$23,447,355.00	100% 0 \$0.00	0 \$0.00
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$205,390.38	9.15% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$488,778.17	21.77% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$361,639.63	16.11% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$296,476.58	13.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$672,913.25	29.97% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,244,968.32	100% 0 \$0.00	0 \$0.00
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$607,737.70	8.37% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$459,563.53	6.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,841,746.44	25.38% 0 \$0.00	NA 0 \$0.00
Total		20	\$7,261,849.51	100% 0 \$0.00	0 \$0.00

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31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	8.07% 0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23% 0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$184,823.41	6.78% 0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$415,228.18	15.24% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$203,411.71	7.47% 0	•		m	\$0.00	L
	Unavailable	4	\$1,004,634.07	36.88% 0	_		-	\$0.00	
Total		11	\$2,724,610.68	100% 0	\$0.00		0	\$0.00	
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$78,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$156,500.00	1.04% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00				0	\$0.00	
	AMEGY MORTGAGE	1	\$80,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$110,619.59	0.74% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00				Щ	\$0.00	
	AUBURNBANK	1	\$80,500.00	0.54% 0	•		_	\$0.00	_
	BANK MUTUAL	16	\$980,327.94	6.53% 0				\$0.00	
	BANK OF QUINCY	2	\$139,000.00		-		-	\$0.00	_
	BAXTER CREDIT UNION	1	\$68,000.00	0.45% 0	\$0.00	NA	0	\$0.00	H
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00				Щ	\$0.00	
	BLACKHAWK STATE BANK	1	\$81,000.00				H	\$0.00	1
	CENTRAL BANK	3	\$191,600.00	1.28% 0	\$0.00	NA	0	\$0.00	H
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00				Н	\$0.00	
	CITIZENS STATE BANK	1	\$82,000.00	0.55% 0	\$0.00	NA	0	\$0.00	L
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00				0	\$0.00	
	COMMUNITY BANK, N.A	1	\$59,025.40	0.39% 0			m	\$0.00	L
	COMMUNITY STATE BANK	1	\$45,000.00	0.3% 0	\$0.00	NA	0	\$0.00	L
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56% 0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	\$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT	1								
UNION	1	\$67,000.00	0.45%	U	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEBANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

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	THE FARMERS STATE BANK AND TRUST COMPANY				
	THE PARK BANK	1	\$58,750.00	0.39% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$9,300,424.47	61.98% 0 \$0.00	NA 0 \$0.00
Total		234	\$15,003,621.45	100% 0 \$0.00	0 \$0.00
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$96,629.46	1.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29% 0 \$0.00	NA 0 \$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$105,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15% 0 \$0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03% 0 \$0.00	NA 0 \$0.00

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	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	55	\$5,360,864.38	63.62%	0 \$0.00	NA	0	\$0.00	
Total		87	\$8,424,339.91	100%	0 \$0.00		0	\$0.00	
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$60,000.00	0.62%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$43,931.54	0.45%	0 \$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0 \$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0 \$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0 \$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0 \$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$45,000.00		0 \$0.00		0	\$0.00	
	FULTON BANK	1	\$79,387.59	0.82%	0 \$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0 \$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$73,000.00		0 \$0.00	1	0	\$0.00	
	HONOR STATE BANK	1	\$68,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0 \$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0 \$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0 \$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0 \$0.00	NA	0	\$0.00	Ĺ
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0 \$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0 \$0.00	NA	0	\$0.00	Ĺ
		1	\$36,343.73	0.37%	0 \$0.00	NA	0	\$0.00	

	TAMPA BAY FEDERAL CREDIT UNION				
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$78,100.00	0.8% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,060.00	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$6,954,315.18	70.69% 0 \$0.00	NA 0 \$0.00
Total		156	\$9,807,800.00	100% 0 \$0.00	0 \$0.00
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$406,395.53	32.27% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,047,094.00	100% 0 \$0.00	0 \$0.00
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$39,468.57	3.63% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$69,810.20	6.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$804,684.84	74.1% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,086,009.74	100% 0 \$0.00	0 \$0.00
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	2	\$179,400.00	5.24% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	DUPONT STATE BANK	1	\$95,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$106,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81% 0 \$0.00	NA 0 \$0.00
		1	\$90,000.00	2.63% 0 \$0.00	NA 0 \$0.00

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	IOWA BANKERS MORTGAGE CORPORATION				
	MAX CREDIT UNION	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$90,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,269,500.69	37.07% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,425,816.62	100% 0 \$0.00	0 \$0.00
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$110,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$227,500.00	7.18% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85% 0 \$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74% 0 \$0.00	NA 0 \$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,550,888.39	48.93% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,170,170.56	100% 0 \$0.00	0 \$0.00
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$56,250.00	2.4% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59% 0 \$0.00	NA 0 \$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$36,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$63,800.00	2.73% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$76,500.00	3.27% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$902,439.75	38.6% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,339,043.48	100% 0 \$0.00	0 \$0.00
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$209,157.56	0.81% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$105,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39% 0 \$0.00	NA 0 \$0.00
		1	\$85,000.00	0.33% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST NATIONA BANK	L								
CLINTON NATIONAL BAN	K 1	\$108,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00	
COASTAL FEDERAL CRED UNION	OIT 7	\$704,441.01	2.73%	0 \$0	00.0	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$92,300.00	0.36%	0\$0	00.0	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0 \$0	00.0	NA	0	\$0.00	
DFCU FINANCIAL	2	\$193,000.00	0.75%	0 \$0	0.00	NA	0	\$0.00	
DHCU COMMUNITY CRED UNION	DIT 1	\$109,000.00	0.42%	0 \$0	00.0	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0\$0	00.0	NA	0	\$0.00	
FAA CREDIT UNION	1	\$95,700.00	0.37%	0 \$0	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0 \$0	00.0	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0 \$0	0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.36%	0 \$0	00.0	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0 \$0	00.0	NA	0	\$0.00	
FIRST PLACE BANK	2	\$191,788.35	0.74%	0 \$0	0.00	NA	0	\$0.00	
FULTON BANK	3	\$299,550.00	1.16%	0 \$0	0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0 \$0	00.0	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0 \$0	00.0	NA	0	\$0.00	
HEARTLAND BANK	1	\$101,100.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0 \$0	00.0	NA	0	\$0.00	
HERGET BANK, NATIONA ASSOCIATION	L 1	\$98,650.00	0.38%	0 \$0	00.0	NA	0	\$0.00	
HOME STATE BANK	1	\$103,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0\$0	00.0	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0 \$0	00.0	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0 \$0	0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
MARINE BANK MORTGAC SERVICES		\$299,180.00						\$0.00	
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0 \$0	0.00	NA	0	\$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$104,720.00	0.41%	Λ	\$0.00	NΔ	\cap	\$0.00	
NUMERICA CREDIT UNION	1	\$100,000.00					_	\$0.00	
PORT WASHINGTON STATE	1	·							
BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY	1	\$105,000.00						\$0.00	
CREDIT UNION	-	Ψ102,000.00	0.1170	Ľ	φοίοο	1111		φο.σσ	<u> </u>
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$0.00	
	263	\$25,903,445.00	100%					\$0.00	

Total

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	1				
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$112,200.00	0.66% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$356,582.62	2.09% 0 \$0.00	NA 0 \$0.00
	BANK OF ILLINOIS	1	\$116,980.00	0.68% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$122,550.00	0.72% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$116,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$453,760.21	2.65% 0 \$0.00	NA 0 \$0.00
	FOSTER BANK	1	\$120,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$235,800.00	1.38% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$112,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$111,900.00	0.65% 0 \$0.00	NA 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0 \$0.00	NA	. 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0 \$0.00	NA	. 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0 \$0.00	NA	. 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0 \$0.00	NA	.0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	.0	\$0.00	
LEGACY BANKS	1	\$110,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$111,750.00	0.65%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0 \$0.00	NA	. 0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0 \$0.00	NA	. 0	\$0.00	
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.7%	0 \$0.00	NA	.0	\$0.00	
NEW ERA BANK	1	\$120,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0\$0.00	NA	. 0	\$0.00	
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0.00\$	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0 \$0.00	NA	. 0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0 \$0.00	NA	. 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0 \$0.00	NA	. 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0 \$0.00	NA	. 0	\$0.00	
STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0 \$0.00	NA	. 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0.00	NA	. 0	\$0.00	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0 \$0.00) NA	. 0	\$0.00	
TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64% (0 \$0.00) NA	. 0	\$0.00	
UNITED BANK OF UNION	1	\$119,000.00	0.7%	0 \$0.00	NA	0	\$0.00	_
	1						\$0.00	_

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	VERMONT FEDERAL CREDIT UNION						
	VIRGINIA CREDIT UNION, INC	1	\$122,300.00	0.72% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71% 0	\$0.00	NA	0 \$0.00
	Unavailable	73	\$8,561,023.04	49.43% 0	\$0.00	NA	0 \$0.00
Total		147	\$17,211,545.00	100% 0	\$0.00		0 \$0.00
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57% 0		NA	0 \$0.00
	AMERICAN BANK	1	\$33,921.07	0.23% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.46% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	7	\$461,714.38	3.1% 0	\$0.00	NA	0 \$0.00
	BANK OF WAUSAU	1	\$64,000.00	0.43% 0	\$0.00	NA	0 \$0.00
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27% 0	\$0.00	NA	0 \$0.00
	BANKWEST	1	\$26,915.87	0.18% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55% 0			0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47% 0			0 \$0.00
	CENTRAL STATE BANK	1	\$35,500.00	0.24% 0	t - t		0 \$0.00
	CENTRUE BANK	1	\$74,800.00	0.5% 0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29% 0	\$0.00	NA	0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53% 0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44% 0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06% 0	\$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.52%	\$0.00	NA	0 \$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	1			•	\$0.00	
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00			\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

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	OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0 \$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$83,700.00		0 \$0.00		_	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0 \$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0 \$0.00	NA	0	\$0.00	
	STATE BANK	2	\$143,750.00	0.96%	0 \$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0 \$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0 \$0.00	NA	О	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0 \$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$125,120.00		0 \$0.00		-	\$0.00	_
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$80,500.00		0 \$0.00		Ш	\$0.00	
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$81,600.00		0 \$0.00			\$0.00	
	Unavailable	121	\$8,272,163.53	55.52%				\$0.00	
Total		221	\$14,902,714.79	100%	0 \$0.00		0	\$0.00	
31412PSS1	HAYHURST MORTGAGE, INC	1	\$372,500.00	14.54%	0 \$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0 \$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0 \$0.00		_	\$0.00	
	Unavailable	2	\$610,400.00	23.82%			-	\$0.00	
Total		10	\$2,562,050.00	100%	0 \$0.00		0	\$0.00	
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0 \$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0 \$0.00	NA	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86% 0 \$0.00	NA 0 \$0.	00
	FIRST PLACE BANK	1	\$237,214.62	6.81% 0 \$0.00	NA 0 \$0.	00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3% 0 \$0.00	NA 0 \$0.	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3% 0 \$0.00	NA 0 \$0.	00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07% 0 \$0.00	NA 0 \$0.	00
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99% 0 \$0.00	NA 0 \$0.	00
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22% 0 \$0.00	NA 0 \$0.	_
	Unavailable	1	\$233,412.65	6.71% 0 \$0.00	NA 0 \$0.	
Total		12	\$3,483,566.22	100% 0 \$0.00	0 \$0.	00
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97% 0 \$0.00	NA 0 \$0.	00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82% 0 \$0.00	NA 0 \$0.	00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35% 0 \$0.00	NA 0 \$0.	00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79% 0 \$0.00	NA 0 \$0.	00
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87% 0 \$0.00	NA 0 \$0.	00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44% 0 \$0.00	NA 0 \$0.	00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76% 0 \$0.00	NA 0 \$0.	
Total		29	\$10,815,849.63	100% 0 \$0.00	0 \$0.	00
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21% 0 \$0.00	NA 0 \$0.	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83% 0 \$0.00	NA 0 \$0.	00
	BANCORPSOUTH BANK	1	\$212,000.00	5.03% 0 \$0.00	NA 0 \$0.	00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	5.31% 0 \$0.00	NA 0 \$0.	00
	MEMBER HOME LOAN, L.L.C	1	\$183,000.00	4.34% 0 \$0.00	NA 0 \$0.	00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64% 0 \$0.00	NA 0 \$0.	00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49% 0 \$0.00	NA 0 \$0.	00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92% 0 \$0.00	NA 0 \$0.	00

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	Unavailable	2	\$430,847.32	10.23% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,216,454.41	100% 0	\$0.00		0	\$0.00
31412PSW2	STAR FINANCIAL GROUP, INC	3	\$271,400.00	9.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,626,911.95	90.64% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,898,311.95	100% 0	\$0.00	ļ	0	\$0.00
31412PSX0	PULTE MORTGAGE, L.L.C	1	\$112,452.00	6.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,619.30	93.97% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,864,071.30	100% 0	\$0.00	ı	0	\$0.00
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31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$134,080.00	10.41% 0			_	\$0.00
	SEATTLE BANK	1	\$84,800.00	6.59% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$71,000.00	5.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$917,739.75	71.28% 0		NA	0	\$0.00
Total		18	\$1,287,619.75	100% 0	\$0.00		0	\$0.00
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31412PSZ5	Unavailable	18	\$5,825,047.59	100% 0			_	\$0.00
Total		18	\$5,825,047.59	100% 0	\$0.00	(0	\$0.00
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5% 0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	1.46% 0			_	\$0.00
	BAXTER CREDIT UNION	1	\$137,330.00	1.49% 0			_	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44% 0				\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$149,000.00	1.61% 0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$127,163.91	1.38% 0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62% 0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$131,200.00	1.42% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49% 0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38% 0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45% 0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$33,900.00	0.37% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08% 0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$139,678.12	1.51% 0 \$0.00	NA 0	\$0.00
	FULTON BANK	2	\$272,800.00	2.95% 0 \$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55% 0 \$0.00	NA 0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$140,000.00	1.51% 0 \$0.00	NA 0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51% 0 \$0.00	NA 0	\$0.00
	S&T BANK	1	\$132,500.00	1.43% 0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$5,514,928.12	58.26% 0 \$0.00	NA 0	\$0.00
Total		72	\$9,372,745.00	100% 0 \$0.00	0	\$0.00
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0 \$0.00	NA 0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65% 0 \$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0 \$0.00	NA 0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0 \$0.00	NA 0	\$0.00
	S&T BANK	1	\$159,000.00	3.34% 0 \$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0 \$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22% 0 \$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,829,742.44	56.2% 0 \$0.00	NA 0	
Total		31	\$4,917,129.00	100% 0 \$0.00	0	\$0.00
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0 \$0.00	NA 0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0 \$	\$0.00 NA	0	\$0.00	
ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% 0 \$	\$0.00 NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$408,000.00	2.14% 0 \$	\$0.00 NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12% 0 \$	\$0.00 NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,039,800.00	5.45% 0 \$	50.00 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21% 0 \$	\$0.00 NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$208,000.00	1.09% 0 \$	\$0.00 NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77% 0 \$	\$0.00 NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12% 0 \$	\$0.00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42% 0 \$	\$0.00 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15% 0 \$	\$0.00 NA	0	\$0.00	
FIRST PLACE BANK	3	\$842,090.75	4.42% 0 \$	\$0.00 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48% 0 \$	\$0.00 NA	0	\$0.00	
FULTON BANK	1	\$266,000.00	1.4% 0 \$	\$0.00 NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$518,144.45	2.72% 0 \$	\$0.00 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07% 0 \$	\$0.00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64% 0 \$	\$0.00 NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$199,800.00	1.05% 0 \$	\$0.00 NA	0	\$0.00	
HONOR STATE BANK	1	\$224,200.00	1.18% 0 \$	\$0.00 NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82% 0 \$	\$0.00 NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27% 0 \$	\$0.00 NA	0	\$0.00	
LEADER BANK, N.A	1	\$239,200.00	1.25% 0 \$	\$0.00 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$844,000.00	4.43% 0 \$	80.00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$203,300.00	1.07% 0 \$	80.00 NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92% 0 \$	80.00 NA	0	\$0.00	
SUTTON BANK	1	\$201,600.00	1.06% 0 \$	\$0.00 NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0 \$	80.00 NA	0	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3% 0 \$0.00	NA	\$0.00)
	Unavailable	17	\$4,268,162.59	22.39% 0 \$0.00		\$0.00	_
Total		68	\$19,061,521.39	100% 0 \$0.00	(\$0.00	
						<u> </u>	
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86% 0 \$0.00		\$0.00	
	Unavailable	28	\$3,054,865.26	98.14% 0 \$0.00		\$0.00	1
Total		29	\$3,112,865.26	100% 0 \$0.00	(\$0.00)
21412DTC0	TT: '1-1-1	7	¢1 005 440 00	100% 0 \$0.00	NTA (0 00 00	
31412PT68 Total	Unavailable	7 7	\$1,095,440.00 \$1,095,440.00	100% 0 \$0.00		\$0.00 \$ 0.0 0	_
Total			\$1,095,440.00	100% 0 50.00		7,50.00	' —
31412PT76	FIRST MORTGAGE COMPANY, L.L.C	2	\$156,375.00	10.98% 0 \$0.00	NA	\$0.00)
	GECU	1	\$67,935.48	4.77% 0 \$0.00	NA (\$0.00)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37% 0 \$0.00	NA	\$0.00)
	Unavailable	12	\$1,080,234.01	75.88% 0 \$0.00		\$0.00	+
Total		16	\$1,423,734.91	100% 0 \$0.00	(\$0.00	
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6% 0 \$0.00		\$0.00	_
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93% 0 \$0.00	NA (\$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51% 0 \$0.00	NA	\$0.00)
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5% 0 \$0.00	NA	\$0.00)
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78% 0 \$0.00		\$0.00	
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83% 0 \$0.00	NA (\$0.00)
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66% 0 \$0.00	NA	\$0.00)
	LAND /HOME FINANCIAL SERVICES, INC	1	\$161,089.47	3.74% 0 \$0.00	NA	\$0.00)
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48% 0 \$0.00	NA	\$0.00)
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04% 0 \$0.00	NA	\$0.00)
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62% 0 \$0.00	NA	\$0.00)
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83% 0 \$0.00	NA	\$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97% 0 \$0.00	NA	\$0.00)
	Unavailable	8	\$1,270,703.35	29.51% 0 \$0.00		\$0.00	+
Total		27	\$4,306,113.50	100% 0 \$0.00	(\$0.00	
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31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$257,392.71	10.4% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$134,865.35	5.45% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$320,370.35	12.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,040,016.68	42.03% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,474,178.08	100% 0 \$0.00	0 \$0.00
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	7.03% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$36,500.00	1.76% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$20,120.00	0.97% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	4	\$410,582.00	19.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,067,260.44	51.6% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,069,023.72	100% 0 \$0.00	0 \$0.00
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	12	\$1,613,395.90	18.17% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$161,600.00	1.82% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$108,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	DUPONT STATE BANK	1	\$240,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$257,752.98	2.9% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$300,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$161,600.00	1.82% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,950,856.70	33.21% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,879,582.59	100% 0 \$0.00	0 \$0.00
31412PTC5	Unavailable	8	\$2,321,125.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,321,125.00	100% 0 \$0.00	0 \$0.00
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27% 0 \$0.00	NA 0 \$0.00

CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	4	\$660,895.32	2.12%	n	\$0.00	NΔ	Λ	\$0.00	
COMPANY	4	φοου,693.32					Ш		
CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT	1	\$133,000.00	0.43%	O	\$0.00	NΔ	n	\$0.00	
UNION	1	. ,		Ш			Ш		
CITIZENS STATE BANK	1	\$130,000.00					-	\$0.00	
COMMUNITY BANK, N.A	2	\$304,486.40	0.98%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$286,000.00		_			-	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$651,968.00	2.09%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$88,134.93						\$0.00	
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00			\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT		·							
UNION	1	\$175,000.00	0.56%	O	\$0.00	NA	O	\$0.00	
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	\cap	\$0.00	NΛ	0	\$0.00	
MACON BANK, INC	1	\$141,280.00						\$0.00	
THEORY BENIN, INC	1	\$179,568.37	0.43 %				-	\$0.00	
]	1	Ψ177,300.37	0.5070	J	ψυ.υυ	11/1		Ψ0.00	

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MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$94,200.00	0.3%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$131,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0 \$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$149,410.00	0.48%	0 \$0.00	NA	0	\$0.00	
OAK BANK	1	\$132,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0 \$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0 \$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0 \$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$136,000.00	0.44%			┡	\$0.00	
SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0 \$0.00	NA	0	\$0.00	_
TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00		0 \$0.00			\$0.00	
TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0 \$0.00	NA	0	\$0.00	_
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$92,764.43		0 \$0.00		-	\$0.00	_
VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00		0 \$0.00			\$0.00	
WAYNE BANK	2	\$403,000.00	1.29%	0.00\$	NA	0	\$0.00	

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	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$13,784,941.65	44.28% 0 \$0.00	NA 0 \$0.00
Total		195	\$31,139,725.29	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31412PTE1	BANK OF AMERICA, N.A	1	\$222,410.21	10.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,982,259.50	89.91% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,204,669.71	100% 0 \$0.00	0 \$0.00
			. ,		
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,401,815.47	90.27% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,552,915.47	100% 0 \$0.00	0 \$0.00
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$100,879.88	4.11% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$270,177.02	11.01% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$129,000.00	5.26% 0 \$0.00	NA 0 \$0.00
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37% 0 \$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$541,149.30	22.05% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,453,639.98	100% 0 \$0.00	0 \$0.00
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	7	\$926,260.00	1.28% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$400,950.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$647,450.20	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6% 0 \$0.00	NA 0 \$0.00

AUBURNBANK	2	\$279,000.00	0.39%	0 \$0.00) NA	0 \$0.0	00
BANCORPSOUTH	H BANK 4	\$807,900.00	1.12%	0 \$0.00) NA	0 \$0.0	00
BANK MUTUAL	38	\$5,520,860.26	7.63%	0 \$0.00) NA	0 \$0.0	00
BENJAMIN FRAN BANK	NKLIN 1	\$245,000.00	0.34%	0 \$0.00) NA	0 \$0.0	00
BLACKHAWK CO CREDIT UNION	OMMUNITY 3	\$338,000.00	0.47%	0 \$0.00) NA	0 \$0.0	00
BLACKHAWK ST	TATE BANK 1	\$215,000.00	0.3%	0 \$0.00) NA	0 \$0.0	00
CENTRAL BANK		\$671,000.00	0.93%	0 \$0.00) NA	0 \$0.0	00
CENTRAL MORT COMPANY	GAGE 8	\$1,520,550.00		0 \$0.00		0 \$0.0	00
CENTRUE BANK	. 1	\$174,500.00	0.24%	0 \$0.00) NA	0 \$0.0	00
CFCU COMMUNI UNION	ITY CREDIT 1					0 \$0.0	
CITIZENS FIRST MORTGAGE, LLO	C	\$901,124.53	1.25%	0 \$0.00) NA	0 \$0.0	00
CITIZENS FIRST BANK	NATIONAL 1	\$182,000.00	0.25%	0 \$0.00) NA	0 \$0.0	00
COASTAL FEDER UNION	RAL CREDIT 35	\$5,767,918.15	7.97%	0 \$0.00) NA	0 \$0.0	00
COMMUNITY BA TRUST CO	ANK &	\$113,000.00	0.16%	0 \$0.00) NA	0 \$0.0	00
COMMUNITY BA	NK, N.A	\$223,716.72	0.31%	0 \$0.00) NA	0 \$0.0	00
COMMUNITY ST	ATE BANK 1	\$149,703.48	0.21%	0 \$0.00) NA	0 \$0.0	00
COMMUNITY ST OF ROCK FALLS		\$118,588.28	0.16%	0 \$0.00) NA	0 \$0.0	00
COMMUNITYON N.A	E BANK,	\$111,563.21	0.15%	0 \$0.00) NA	0 \$0.0	00
CONSUMER LOA SERVICES, LLC	AN 2	\$287,000.00	0.4%	0 \$0.00) NA	0 \$0.0	00
CORTRUST BAN	K 1	\$153,970.00	0.21%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION N SERVICES, INC	MORTGAGE 1	\$175,000.00	0.24%	0 \$0.00) NA	0 \$0.0	00
CUMBERLAND S BANK	SECURITY 1	\$160,600.00	0.22%	0 \$0.00	NA	0 \$0.0	00
DENALI STATE F	BANK 1	\$110,500.00	0.15%	0 \$0.00	NA	0 \$0.0	00
DHCU COMMUN UNION	ITY CREDIT	\$122,500.00	0.17%	0 \$0.00	NA	0 \$0.0	00
DUBUQUE BANK TRUST COMPAN		\$1,399,195.30	1.93%	0 \$0.00	NA	0 \$0.0	00
DUPACO COMMI CREDIT UNION	UNITY 3	3 \$351,000.00	0.49%	0 \$0.00	NA	0 \$0.0	00
DUPONT STATE	BANK 1	\$176,000.00	0.24%	0 \$0.00	NA	0 \$0.0	00
FARMERS BANK	& TRUST 2	\$549,000.00	0.76%	0 \$0.00	NA	0 \$0.0	00
FIRST AMERICA UNION	N CREDIT	\$179,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00
	1	\$223,500.00	0.31%	0 \$0.00) NA	0 \$0.0	00

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST HERITAGE	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION		·						1	_
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	O	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C		·							
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$302,625.00	0.42%	\circ	00.02	NΙΑ	Λ	\$0.00	
AND TRUST COMPANY	3	\$302,023.00	0.42 /0	U	φυ.υυ	INA	U	Φ0.00	
FIRST NATIONAL BANK OF	1	\$123,000.00	0.17%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
DANVILLE	1	\$123,000.00	0.1770	U	φυ.υυ	INA	U	Φ0.00	
FIRST NATIONAL BANK OF	1	\$158,855.00	0.22%	n	\$0.00	NΙΔ	Λ	\$0.00	
DEERWOOD	1	\$130,033.00	0.2270	U	ψ0.00	IVA	Ů	ψ0.00	
FIRST NATIONAL BANK OF	1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$0.00	
GRANT PARK		Ψ>>,233.00	0.1170		ψ0.00	1171		φο.σσ	
FIRST NATIONAL BANK OF	1	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
HARTFORD		+,			7 0 1 0 0		Ĭ	7 0 1 0 0	
FIRST NORTHERN CREDIT	2	\$411,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
UNION	21	Φ4 246 022 41	C 010		<u></u>	NT A	_	ΦΩ ΩΩ	
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	U	\$0.00	NA	U	\$0.00	
FORT BLISS FEDERAL	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION CUSO	1	¢115 000 00	0.160	_	ድር ርር	NT A	^	¢Ω ΩΩ	
FOX RIVER STATE BANK	1	\$115,000.00	0.16%				_	\$0.00	
FULTON BANK	2	\$285,750.00	0.39%	U	\$0.00	NA	U	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL									
CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT									_
UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL									
BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$105,700.00	0.15%	_	_		1	\$0.00	
HOME FEDERAL SAVINGS		·							
BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL									
BANK THE	1	\$139,500.00	0.19%	O	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE	1	¢100,000,00	0.060		¢Ω ΩΩ	NT A		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	U	\$0.00	NA	U	\$0.00	
IDAHO CENTRAL CREDIT	1	\$06,000,00	0.120	\sim	\$0.00	NT A	$\overline{}$	\$0.00	
UNION	1	\$96,000.00	0.13%	U	Φ U.UU	INA	U	\$0.00	
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	

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COMMERCE						Ц		
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$207,000.00	0.29% 0	\$0.00	NA	0	\$0.00	_
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09% 0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34% 0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$370,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$239,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$292,150.00	0.4% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$98,000.00	0.14% 0			-	\$0.00	
MISSOURI CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24% 0			Ц	\$0.00	
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22% 0	\$0.00	NA	0	\$0.00	

NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0 \$0.00) NA	0	\$0.00	
OAK BANK	3	\$663,300.00	0.92%	0 \$0.00) NA	0	\$0.00	
OCEAN BANK	1	\$310,000.00	0.43%	0 \$0.00) NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0 \$0.00) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0 \$0.00) NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0 \$0.00) NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0 \$0.00) NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0 \$0.00) NA	0	\$0.00	
STATE BANK	2	\$434,000.00	0.6%	0 \$0.00) NA	0	\$0.00	
STATE BANK AND TRUST	1	\$158,600.00	0.22%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0 \$0.00) NA	0	\$0.00	
STEARNS LENDING, INC	2	\$562,500.00	0.78%	0 \$0.00) NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0 \$0.00) NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00		0 \$0.00			\$0.00	
SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0 \$0.00) NA	0	\$0.00	<u> </u>
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0 \$0.00) NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0 \$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0 \$0.00	NA	0	\$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08% 0 \$0.00	NA	0 \$0.00	
	THE PARK BANK	1	\$414,935.00	0.57% 0 \$0.00	NA	0 \$0.00	_
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00		0 \$0.00	
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% 0 \$0.00	NA	0 \$0.00	
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16% 0 \$0.00	NA	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48% 0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36% 0 \$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$279,000.00	0.39% 0 \$0.00	NA	0 \$0.00	_
	VIRGINIA CREDIT UNION, INC	2	\$307,750.00	0.43% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2% 0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54% 0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25% 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.21% 0 \$0.00	NA	0 \$0.00	
	Unavailable	69	\$14,174,303.16	19.57% 0 \$0.00		0 \$0.00	
Total		400	\$72,364,470.69	100% 0 \$0.00	(0 \$0.00	_
21.412.DTIV	A MEDICA MONEYEY DIG	1	φ105 c00 00	0.1200 0.00	27.4	0,00,00	_
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0 \$0.00	NA	0 \$0.00	_
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A	3	\$781,195.50	0.95% 0 \$0.00	NA (0 \$0.00	_
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34% 0 \$0.00		0 \$0.00	
	FARMERS BANK & TRUST	1	\$144,440.32	0.18% 0 \$0.00	NA (0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0 \$0.00	NA	0 \$0.00	
	GMAC BANK	15	\$2,470,245.15	3.02% 0 \$0.00		0 \$0.00	
	SEATTLE BANK	3	\$563,500.00	0.69% 0 \$0.00	NA (0 \$0.00	_
	STAR FINANCIAL GROUP, INC	23	\$4,472,737.77	5.47% 0 \$0.00		0 \$0.00	
	Unavailable	298	\$63,910,287.78	78.1% 0 \$0.00		0 \$0.00	_
Total		402	\$81,816,707.81	100% 0 \$0.00		0 \$0.00	_
	AN AGYA NGA PERERAY					+	_
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% 0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK	1	\$160,000.00	0.72% 0 \$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84% 0 \$0.00		0 \$0.00	_
		1	\$165,365.87	0.75% 0 \$0.00	NA	0 \$0.00	

ASSOCIATED CREDIT UNION				
BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$231,000.00	1.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$165,000.00	0.75% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN				
BANK	2	\$281,000.00	1.27% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$262,700.00	1.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$428,850.00	1.94% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$284,600.00	1.29% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$133,000.00	0.6% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$300,000.00	1.36% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$126,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.63% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75% 0 \$0.00	NA 0 \$0.00
	1	\$390,000.00	1.77% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL

SERVICES, INC

	SERVICES, INC					ı	I
	LEADER BANK, N.A	3	\$819,145.90	3.71% 0 \$0.00) NA	0 \$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$237,000.00	1.07% 0 \$0.00) NA	0 \$0.00	
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7% 0 \$0.00) NA	0 \$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86% 0 \$0.00) NA	0 \$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19% 0 \$0.00) NA	0 \$0.00	
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69% 0 \$0.00) NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94% 0 \$0.00) NA	0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0 \$0.00) NA	0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87% 0 \$0.00) NA	0 \$0.00	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68% 0 \$0.00) NA	0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77% 0 \$0.00) NA	0 \$0.00	
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63% 0 \$0.00) NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37% 0 \$0.00) NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78% 0 \$0.00) NA	0 \$0.00	
	Unavailable	15	\$2,770,434.82	12.53% 0 \$0.00) NA	0 \$0.00	
Total		116	\$22,090,840.75	100% 0 \$0.00	0	0 \$0.00	-
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21% 0 \$0.00) NA	0 \$0.00	
	Unavailable	30	\$5,561,037.52	77.79% 0 \$0.00) NA	0 \$0.00	
Total		40	\$7,148,675.94	100% 0 \$0.00	ð	0 \$0.00	
						\perp	
31412PTN1	AURORA FINANCIAL GROUP INC	1	\$263,000.00	6.32% 0 \$0.00) NA	0 \$0.00	
	COMMUNITY BANK, N.A	1	\$88,874.60	2.14% 0 \$0.00) NA	0 \$0.00	
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85% 0 \$0.00) NA	0 \$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	4.28% 0 \$0.00) NA	0 \$0.00	
	CREDIT UNION MORTGAGE	1	\$200,000.00	4.8% 0 \$0.00) NA	0 \$0.00	

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	FREMONT BANK	1	\$400,000.00	9.61% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$141,300.00	3.39% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$202,071.00	4.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,162,441.33	100% 0 \$0.00	0 \$0.00
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	5	\$1,588,533.70	0.4% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$159,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$347,763.47	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06% 0 \$0.00	NA 0 \$0.00

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	MERICAN SAVINGS BANK, .S.B	8	\$2,175,000.00	0.55%	\$0.00	NA 0 \$0.00
	MERIFIRST FINANCIAL ORPORATION	2	\$644,800.00	0.16%	\$0.00	NA 0 \$0.00
	NCHORBANK FSB	1	\$215,723.22	0.05%	\$0.00	NA 0 \$0.00
	RIZONA STATE CREDIT	6	\$1,378,300.00	0.35%	\$0.00	NA 0 \$0.00
A	SSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	\$0.00	NA 0 \$0.00
	SSOCIATED CREDIT	2	\$389,652.55	0.1%	\$0.00	NA 0 \$0.00
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$272,648.59	0.07%	\$0.00	NA 0 \$0.00
	TLANTIC PACIFIC TORTGAGE CORPORATION	3	\$613,000.00	0.16%	\$0.00	NA 0 \$0.00
A	UBURNBANK	9	\$2,389,000.00	0.61%		
A	VIDIA BANK	1	\$230,000.00	0.06%	_	
В	ANCORPSOUTH BANK	10	\$2,929,600.00	0.75%		NA 0 \$0.00
	ANK OF HAWAII	15	\$4,556,768.04	1.16%		
	ANK OF THE CASCADES	10	\$2,548,900.00	0.65%	_	NA 0 \$0.00
	ANK OF WASHINGTON	3	\$663,716.05	0.17%	_	NA 0 \$0.00
	ANK OF WAUSAU	1	\$258,000.00	0.07%	\$0.00	NA 0 \$0.00
	ANK-FUND STAFF EDERAL CREDIT UNION	3	\$976,900.00			
В	ANKIOWA	4	\$879,550.00	0.22%	_	
	AXTER CREDIT UNION	6	\$1,662,400.00	0.42%		
	ENCHMARK BANK	9	\$2,274,550.00	0.58%	\$0.00	NA 0 \$0.00
В	ENJAMIN FRANKLIN ANK	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00
S	ERKSHIRE COUNTY AVINGS BANK	1	\$188,000.00	0.05%	\$0.00	NA 0 \$0.00
	ETHPAGE FEDERAL REDIT UNION	2	\$440,500.00			
	ETTER BANKS	3	\$806,336.13	0.21%	\$0.00	NA 0 \$0.00
	OEING EMPLOYEES REDIT UNION	20	\$5,799,524.04	1.48%		
В	RAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	\$0.00	NA 0 \$0.00
	RIDGEWATER CREDIT NION	3	\$749,166.61	0.19%	\$0.00	NA 0 \$0.00
	RYN MAWR TRUST OMPANY THE	13	\$3,054,700.00		,	
В	UTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%		
	AMBRIDGE STATE BANK	1	\$408,300.00		\$0.00	
	APITAL CREDIT UNION	1	\$380,000.00	0.1%	\$0.00	NA 0 \$0.00
	ARDINAL COMMUNITY REDIT UNION	2	\$408,000.00		\$0.00	
C	ARROLLTON BANK	2	\$448,500.00	0.11%	\$0.00	NA 0 \$0.00

CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$625,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	12			NA 0 \$0.00
COMPANY	12	\$3,250,180.59	0.83% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00		NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$340,696.82	0.09% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$305,600.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	3	\$523,048.06	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	6	\$1,507,300.00	0.38% 0 \$0.00	NA 0 \$0.00

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COMMUNITY SECURITY BANK								
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0 5	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,491,200.00	0.38%	0.5	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,583,410.39	0.91%	0 \$	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$193,755.92	0.05%	0.5	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0 \$	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$344,928.14	0.09%	0.5	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$774,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0 5	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00
DIME BANK	8	\$2,114,000.00	0.54%	0 \$	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0 5	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0 5	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$153,800.00	0.04%	0 \$	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	2	\$359,400.00	0.09%	0.5	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0 \$	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0 5	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0 \$	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0 \$	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0 \$	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0 5	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$670,500.00	0.17%	0 \$	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$204,000.00	0.05%	0 \$	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0 \$	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0 \$0.00	NA 0 \$0	.00
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	00.02	NA 0 \$0	00
FRANDSEN BANK & TRUST	1	\$153,606.50				
FREMONT BANK	5	\$1,014,536.62	0.26%			_
FULTON BANK	45	\$11,843,321.26		_		
GATEWAY BANK, F.S.B	1	\$210,163.29				
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00				
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	\$0.00	NA 0 \$0	.00
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	\$0.00	NA 0 \$0	.00
GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00				
GMAC BANK	1	\$416,463.22	0.11%	\$0.00	NA 0 \$0	.00
GMFS, LLC	2	\$459,855.00		_		.00
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	\$0.00	NA 0 \$0	.00
GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0.00	NA 0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0.00	NA 0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0.00	NA 0 \$0	.00
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	\$0.00	NA 0 \$0	.00
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	\$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,884,995.85	0.48%	\$0.00	NA 0 \$0	.00
GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	\$0.00	NA 0 \$0	.00
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	\$0.00	NA 0 \$0	.00
HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0.00\$	NA 0 \$0	.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.11%	\$0.00	NA 0 \$0	.00
HEARTLAND BANK	30	\$8,279,460.00	2.11%	\$0.00	NA 0 \$0	.00
HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	\$0.00	NA 0 \$0	.00
HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	\$0.00	NA 0 \$0	.00
HOME FEDERAL BANK	2	\$358,000.00	0.09%	0.00\$	NA 0 \$0	.00
HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	\$0.00	NA 0 \$0	.00
HOME FINANCING CENTER INC	2	\$586,252.45	0.15%	\$0.00	NA 0 \$0	.00
	1	\$210,000.00	0.05%	\$0.00	NA 0 \$0	.00

HOME SAVINGS AND LOAN COMPANY				
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$477,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$423,766.17	0.11% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$517,010.37	0.13% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$159,084.24	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$803,900.00	0.2% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28% 0 \$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$605,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	3	\$753,402.98	0.19% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$835,800.00	0.21% 0 \$0.00	NA 0 \$0.00

LANGLEY FEDERAL 1 S245,000.00 0.06% 0 S0.00 NA 0 S0.00									
LEADER ONE FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION NA 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$306,463.93 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$224,617.04 0.06% 0 \$0.00 NA 0 \$		1	\$245,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CORPORATION 2 \$487,928.00 0.12% 0\$0.00 NA 0\$0.00 LEGACY BANKS 1 \$306,463.93 0.08% 0\$0.00 NA 0\$0.00 LIBERTY FEDERAL 5224,617.04 0.06% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK 2 \$382,500.00 0.1% 0\$0.00 NA 0\$0.00 LOCKHEED FEDERAL 2 \$598,735.95 0.15% 0\$0.00 NA 0\$0.00 LOS ALAMOS NATIONAL 6 \$1,339,898.61 0.34% 0\$0.00 NA 0\$0.00 LOS ALAMOS NATIONAL 6 \$1,339,898.61 0.34% 0\$0.00 NA 0\$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 3 \$994,000.00 0.25% 0\$0.00 NA 0\$0.00 LYONS MORTGAGE 1 \$244,556.96 0.06% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 2 \$402,500.00 0.1% 0\$0.00 NA 0\$0.00 MAGNA BANK 5 \$1,500,684.32 0.38% 0\$0.00 NA 0\$0.00 MARINE BANK MORTGAGE 4 \$881,210.68 0.22% 0\$0.00 NA 0\$0.00 MAYPLOWER 1 \$160,000.00 0.04% 0\$0.00 NA 0\$0.00 MAYPLOWER 1 \$160,000.00 0.04% 0\$0.00 NA 0\$0.00 MAYPLOWER 1 \$160,000.00 0.04% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$558,800.00 0.14% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$558,800.00 0.14% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$558,800.00 0.14% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$558,800.00 0.14% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, 3 \$1.059,165.62 0.27% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, 3 \$1.059,165.62 0.27% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, 3 \$619,748.38 0.16% 0\$0.00 NA 0\$0.00 MERCK SHAPA AND DOHME FEDERAL CREDIT UNION 2 \$843,625.00 0.21% 0\$0.00 NA 0\$0.00 MERCK SHAPA AND DOHME FEDERAL CREDIT 3 \$619,748.38 0.16% 0\$0.00 NA 0\$0.00 MERCK SHAPA AND DOHME FEDERAL CREDIT UNION 2 \$840,724.67 0.1% 0\$0.00 NA 0\$0.00 MERUNEST MORTGAGE 3 \$843,625.00 0.21% 0\$0.00 NA 0\$0.00 MERUNEST MORTGAGE 3 \$843,625.00 0.21% 0\$0.00 NA 0\$0.00 MID-BLAND MORTGAGE 2 \$840,724.67 0.1% 0\$0.00 NA 0\$0.00 MID-BLAND MORTGAGE 2 \$840,724.67 0.1% 0\$0.00 NA 0\$0.00 MID-BLAND MORTGAGE 2 \$840,724.67 0.1% 0\$					1.				
LIBERTY FEDERAL 1 \$224,617.04 0.06% 0 \$0.00 NA 0 \$0.00		2	\$487,928.00	0.12%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK	LEGACY BANKS	1	\$306,463.93	0.08%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK 2 \$382,500.00 0.1% 0 \$0.00 NA 0 \$0.00	LIBERTY FEDERAL	1	\$224.617.04				_	¢0.00	
FSB	SAVINGS BANK	1	\$224,617.04	0.06%	0 \$0.00	NA	U	\$0.00	
LOCKHEED FEDERAL CREDIT UNION 2 \$598,735.95 0.15% 0 \$0.00 NA 0 \$0.00	1 ' 1	2	\$382 500 00	0.1%	00.00	NΔ	٥	\$0.00	
CREDIT UNION			Ψ302,300.00	0.1 /6	υ ψυ.υυ	11/21		ψ0.00	
LREDIT UNION		2	\$598.735.95	0.15%	0 \$0.00	NA	0	\$0.00	
BANK			4070,000		1		Ľ	7 0 1 0 0	_
LOS ANGELES POLICE FEDERAL CREDIT UNION 3 \$994,000.00 0.25% 0 \$0.00 NA 0 \$0.00		6	\$1,339,898.61	0.34%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 3 \$994,000.00 0.25% 0 \$0.00 NA 0 \$0.00							-		_
LYONS MORTGAGE 1 \$244,556.96 0.06% 0 \$0.00 NA 0 \$0.00		3	\$994,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
SERVICES, INC			+		+		H		
MACHIAS SAVINGS BANK 2 \$402,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 5 \$1,500,684.32 0.38% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 4 \$881,210.68 0.22% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$316,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MAY FLOWER 1 \$160,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$197,125.00 0.05% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$558,800.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$356,100.00 0.09% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 1 \$153,397.73 0.04% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$1,059,165.62 0.27% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT 3 \$619,748.38 0.16% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA 2 \$650,628.73 0.17% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$4406,724.67 0.1% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 10 \$2,327,902.68 0.59% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 10 \$2,327,902.68 0.59% 0 \$0.00 NA 0 \$0.00 MID-WEST BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00		1	\$244,556.96	0.06%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK 5 \$1,500,684.32 0.38% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 4 \$881,210.68 0.22% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$316,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$160,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$197,125.00 0.05% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$558,800.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$356,100.00 0.09% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 1 \$153,397.73 0.04% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 3 \$1,059,165.62 0.27% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT 3 \$619,748.38 0.16% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 3 \$843,625.00 0.21% 0 \$0.00 NA 0 \$0.00 MERILL LYNCH BANK & TRUST CO., FSB 23 \$8,022,729.80 2.04% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$406,724.67 0.1% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 10 \$2,327,902.68 0.59% 0 \$0.00 NA 0 \$0.00 MID-SSTENNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MEDTERNITE SANK OF WESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MEDTERNITE SANK OF WESTERNILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MEDTERN		2	\$402,500,00	0.1%	0.80.00	NA	0	\$0.00	_
MARINE BANK MORTGAGE SERVICES 4 \$881,210.68 0.22% 0 \$0.00 NA 0 \$0.00							1		_
SERVICES		3							_
MAX CREDIT UNION		4	\$881,210.68	0.22%	0 \$0.00	NA	0	\$0.00	
COOPERATIVE BANK		1	\$316,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK 1 \$197,125.00 0.05% 0 \$0.00 NA 0 \$0.00	MAYFLOWER	1	·	0.0464	0,00,00				
MEMBER HOME LOAN, L.L.C 2 \$558,800.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$356,100.00 0.09% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 1 \$153,397.73 0.04% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$1,059,165.62 0.27% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT 3 \$619,748.38 0.16% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 3 \$843,625.00 0.21% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 23 \$8,022,729.80 2.04% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 2 \$650,628.73 0.17% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$406,724.67 0.1% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 10 \$2,327,902.68 0.59% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00 MECHANTS BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 MERCHANTS BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0 \$0.00 METHOD SOLUTION 0 \$0.00 NA 0		1	\$160,000.00	0.04%	0 \$0.00	NA	U	\$0.00	
L.L.C 2 \$358,800.00 0.14% 0 \$0.00 NA 0 \$0.00	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE 2 \$356,100.00 0.09% 0 \$0.00 NA 0 \$0.00	MEMBER HOME LOAN,	2	\$558 800 00	0.14%	00 02	NΙΛ	۸	\$0.00	
COMPANY INC 2 \$356,100.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$336,600.00	0.14%	0 30.00	INA	U	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION S153,397.73 0.04% 0 \$0.00 NA 0 \$0.00		2	\$356 100 00	0.09%	00.00	NΔ	٥	\$0.00	
CREDIT UNION 1 \$153,391.73 0.04% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$1,059,165.62 0.27% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 3 \$619,748.38 0.16% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 3 \$843,625.00 0.21% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 23 \$8,022,729.80 2.04% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 2 \$650,628.73 0.17% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$406,724.67 0.1% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 10 \$2,327,902.68 0.59% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00			ψ330,100.00	0.0770	υψυ.σο	1171		ψ0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$1,059,165.62 0.27% 0 \$0.00 NA 0 \$0.00		1	\$153,397.73	0.04%	0 \$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION 3 \$1,059,165.62 0.27% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 3 \$619,748.38 0.16% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 3 \$843,625.00 0.21% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 23 \$8,022,729.80 2.04% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 2 \$650,628.73 0.17% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$406,724.67 0.1% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 10 \$2,327,902.68 0.59% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00			,		1. 1.00		Ĺ		_
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TRUST CO., FSB METLIFE BANK, NA 2 \$650,628.73 0.17% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP 10 \$2,327,902.68 0.59% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00		22	ФО 000 700 00	2.04%	0,00,00	374	^	ΦΩ ΩΩ	
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MID-ISLAND MORTGAGE	MID-HUDSON VALLEY	2	\$406.704.67				0	\$0.00	
CORP 10 \$2,327,902.68 0.59% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 WESTERN ILLINOIS 2 \$396,558.44 0.1% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	2	\$400,724.07	0.1%	U 3U.UU	INA	ľ	\$0.00	
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WESTERN ILLINOIS		2	\$396,558 44	0.1%	0 \$0.00	NA	0	\$0.00	
3 \$989,800.00 0.25% 0 \$0.00 NA 0 \$0.00	WESTERN ILLINOIS		·						
		3	\$989,800.00	0.25%	υ \$0.00	NA	0	\$0.00	

MIDWEST COMMUNITY BANK								
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$471,543.30	0.12%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$677,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0 \$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	4	\$877,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0 \$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0 \$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$218,038.11	0.06%	0 \$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$182,900.00	0.05%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0 \$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0 \$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS	3	\$637,784.86		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00	

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BANK	2	ф757,000,00	0.100	0,00	0 274		Φ0.00
OCEAN BANK	2	\$757,000.00	0.19%	0 \$0.0	0 NA	U	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0 \$0.0	0 NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0 \$0.0	0 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00
PARK BANK	2	\$414,808.00	0.11%	0 \$0.0	0 NA	0	\$0.00
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0 \$0.0	0 NA	0	\$0.00
PBI BANK	2	\$476,300.00	0.12%	0 \$0.0	0 NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK	2	\$569,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$280,646.46	0.07%	0 \$0.0	0 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0 \$0.0	0 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0 \$0.0	0 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0 \$0.0	0 NA	0	\$0.00
PRIMEBANK	2	\$380,713.14	0.1%	0 \$0.0	0 NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0 \$0.0	0 NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0 \$0.0	0 NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0 \$0.0	0 NA	0	\$0.00
RABOBANK, N.A	2	\$424,433.29	0.11%	0 \$0.0		_	\$0.00
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0 \$0.0	0 NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0 \$0.0	0 NA	0	\$0.00

ROBINS FINANCIAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL	2								
CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	O	\$0.00	
SAVINGS BANK OF	2	\$564,289.30	0.14%		ያስ በስ	NΙΛ	0	\$0.00	
DANBURY		\$304,289.30		Ш					
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$384,300.00		_	\$0.00		_	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	-				\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00						\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$417,000.00	0.11%	-			-	\$0.00	
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	-			_	\$0.00	_
ZIII ZIII OI EII (COEI)	2	\$458,520.00	0.12%	_				\$0.00	
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STATE BANK OF NEW PRAGUE				
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$614,500.00	0.16% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$368,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	2	\$458,555.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$317,100.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$697,600.00	0.18% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$569,250.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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	TRAVIS CREDIT UNION	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK	3	\$505,852.43	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	3	\$588,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	WINTER HILL BANK, FSB	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$794,686.61	0.2% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$49,632,385.54	12.64% 0 \$0.00	NA 0 \$0.00
Total		1,535	\$392,928,996.87	100% 0 \$0.00	0 \$0.00
214120704	DANK OF AMERICA NA		Φ 711 465 01	2.00% 0.00	N. 4. 0 00 00
31412PTQ4	BANK OF AMERICA, N.A	2	\$711,465.81	3.08% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$197,500.00	0.86% 0 \$0.00	NA 0 \$0.00

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	Unavailable	75	\$22,168,667.93	96.06% 0 \$0.00	NA	0 \$0.00
Total		78	\$23,077,633.74	100% 0 \$0.00		0 \$0.00
	A DEDDEEN PROVING					
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25% 0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12% 0 \$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29% 0 \$0.00		0 \$0.00
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27% 0 \$0.00		0 \$0.00
	BANK MUTUAL	9	\$1,888,071.08	1.12% 0 \$0.00		0 \$0.00
	BANK OF AMERICA, N.A	1	\$377,426.80 \$355,000.00	0.22% 0 \$0.00 0.21% 0 \$0.00		0 \$0.00 0 \$0.00
	BANK OF THE CASCADES BANK OF WASHINGTON	1	\$248,802.00	0.21% 0 \$0.00		0 \$0.00
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14% 0 \$0.00		0 \$0.00
	BANKNEWPORT	2	\$488,000.00	0.29% 0 \$0.00		0 \$0.00
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94% 0 \$0.00		0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97% 0 \$0.00		0 \$0.00
	BETTER BANKS	1	\$262,582.38	0.16% 0 \$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46% 0 \$0.00	NA	0 \$0.00
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38% 0 \$0.00	NA	0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15% 0 \$0.00	NA	0 \$0.00

BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83% 0	\$0.00	NA	0	\$0.00
BUTLER BANK	1	\$308,800.00	0.18% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS							
BANK	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$191,359.00	0.11% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT	2	\$550,306.76	0.33% 0	90.00	NI A	۸	\$0.00
UNION		\$330,300.70					
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1% 0	i e	1	_	\$0.00
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	7	\$1,681,360.00	1% 0	\$0.00	NA	0	\$0.00
COMPANY	,	\$1,001,000.00	1,00	Ψ σ ι σ σ	1,11	ľ	φσ.σσ
CENTRAL ONE FEDERAL	2	\$596,700.00	0.36% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT						-	
UNION	1	\$189,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT						l	
UNION	1	\$232,500.00	0.14%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE							
SOLUTIONS DBA	3	\$818,000.00	0.49% 0	\$0.00	NI A	٨	\$0.00
INTERFIRST MORTGAGE	3	\$616,000.00	0.49%	φυ.υυ	INA	ا	\$0.00
COMPANY							
CITIZENS FIRST	4	\$766,414.00	0.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		+ · · · · · · · ·		7		Ľ	7
COASTAL FEDERAL CREDIT	51	\$13,153,984.09	7.83% 0	\$0.00	NA	0	\$0.00
UNION COMMUNITY DANK OF THE						-	
COMMUNITY BANK OF THE OZARKS, INC	1	\$306,600.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL							
BANK	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE		ha 6 5 2 2 2 2 -	0 4 5 5 4 5	.		Ĺ	40.00
FUNDING, LLC	1	\$266,000.00	0.16%	\$0.00	NA	10	\$0.00
COMMUNITY STATE BANK	1	\$107,600,00	0.12% 0	\$0.00	NT A	0	\$0.00
OF ROCK FALLS	1	\$197,600.00	0.12%	Φ 0.00	NA	ľ	Φ 0.00
CONSUMER LOAN	2	\$496,275.00	0.3% 0	\$0.00	NΙΛ	h	\$0.00
SERVICES, LLC		ψ + 20,2 / 3.00					
CORTRUST BANK	1	\$178,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$252,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ASSOCIATION, INC	1	·				ļ	
CUMANET, LLC	2	\$560,000.00	0.33% 0			+	\$0.00
DANVERSBANK	1	\$465,177.32	0.28% 0		1	•	\$0.00
DFCU FINANCIAL	4	\$1,180,188.25	0.7% 0	\$0.00	NA	0	\$0.00
DOW CHEMICAL	2	\$547,200.00	0.33% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION					-	\vdash	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	\$0.00	NA	0	\$0.00
I KUSI CUMFANI				<u> </u>	<u> </u>		

DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$202,705.00	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$241,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$257,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$663,550.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$191,900.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$510,115.50	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		\$192,584.03	0.11% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$277,300.00	0.16%	1				\$0.00	
HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00		0	\$0.00			\$0.00	

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LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$545,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$717,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$795,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$380,000.00	0.23%				1	\$0.00	
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$924,400.00	0.55%	0	\$0.00	NA	0	\$0.00	

	ONAL EXCHANGE AND TRUST	2	\$438,320.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIO	ONSHERITAGE RAL CREDIT UNION	1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	HBORHOOD GAGE SOLUTIONS,	1	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ERA BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW I BANK	REPUBLIC SAVINGS	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEWT	OWN SAVINGS BANK	1	\$355,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	HERN OHIO STMENT COMPANY	1	\$217,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	HWESTERN GAGE COMPANY	8	\$1,982,222.48	1.18% 0 \$0.00	NA 0 \$0.00
NORV Bank	VOOD COOPERATIVE	2	\$561,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NUME	ERICA CREDIT UNION	1	\$254,300.00		NA 0 \$0.00
	BANK	1	\$192,325.00		NA 0 \$0.00
	NFIRST BANK	3	\$903,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	ON FIRST MUNITY CREDIT N	1	\$394,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIC COMMUNITY IT UNION	1	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PANH	ANDLE STATE BANK	2	\$576,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PORT BANK	WASHINGTON STATE	4	\$1,061,700.00	0.63% 0 \$0.00	NA 0 \$0.00
PREM UNIO	IER AMERICA CREDIT N	1	\$255,193.00	0.15% 0 \$0.00	NA 0 \$0.00
	IER BANK OF SONVILLE	1	\$178,373.56	0.11% 0 \$0.00	NA 0 \$0.00
PROV	IDENT CREDIT UNION	5	\$1,599,000.00	0.95% 0 \$0.00	NA 0 \$0.00
_	IC SERVICE OYEES CREDIT UNION	1	\$265,000.00		NA 0 \$0.00
	BANK, N.A	3	\$906,992.18	0.54% 0 \$0.00	NA 0 \$0.00
RIVE	RHILLS BANK	1	\$182,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ROEB LOAN	LING SAVINGS AND	2	\$442,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	NE STATE BANK AND I COMPANY	1	\$193,111.88	0.11% 0 \$0.00	NA 0 \$0.00
	RANCISCO FIRE IT UNION	2	\$817,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	NGS BANK OF OOCINO COUNTY	3	\$934,481.59	0.56% 0 \$0.00	NA 0 \$0.00
	OLSFIRST FEDERAL IT UNION	9	\$2,429,815.90	1.45% 0 \$0.00	NA 0 \$0.00

SOUND COMMUNITY BANK	1	\$235,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE	1	\$178,800.00	0.11% 0	00 O2	NΑ	Λ	\$0.00	
CORPORATION	1	·				Ш		
STATE BANK AND TRUST	1	\$181,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS	1	\$235,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
PLAINS		Ψ200,000.00	011176	40.00		Ľ	Ψ0.00	
STATE BANK OF NEW	1	\$364,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
PRAGUE		. ,				H		-
STILLWATER NATIONAL	3	\$816,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY	2	¢422.000.00	0.250/ 0	ተለ ለለ	NT A	_	<u></u>	
STURDY SAVINGS BANK	2	\$422,000.00	0.25% 0			-	\$0.00	1
SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69% 0	\$0.00	NA	U	\$0.00	-
TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
						H		-
TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF						H		
OAK HARBOR	1	\$214,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$426,000.00	0.25% 0	00 02	NΙΛ	Λ	\$0.00	
TOWER FEDERAL CREDIT		\$ 4 20,000.00	0.23 /0 0	30.00	INA	U	φυ.υυ	
UNION CREDIT	2	\$408,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY						Ħ		
BANC MORTGAGE	8	\$1,732,575.26	1.03% 0	\$0.00	NA	0	\$0.00	
SERVICES	Ü	Ψ1,752,575.20	1.05 %	φο.σο	1111		φο.σσ	
TOWNE MORTGAGE		#22 0,000,00	0.10%	.	27.4	_	Φ0.00	
COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA	U	\$0.00	
TRAVERSE CITY STATE	2	\$720.670.00	0.4207.0	ተለ ለለ	NT A	^	¢0.00	
BANK	3	\$720,670.00	0.43% 0	\$0.00	NA	U	\$0.00	
TRUMARK FINANCIAL	9	¢2 174 947 09	1.29% 0	ቀለ ለለ	NI A	0	\$0.00	
CREDIT UNION	9	\$2,174,847.98	1.29% 0	\$0.00	NA	U	\$0.00	
UNITED BANK OF UNION	1	\$182,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY	4	\$952,745.87	0.57% 0	ሰር ሰን	NIA	Λ	\$0.00	
CREDIT UNION	4	\$932,743.67	0.37%0	\$U.UU	INA	U	\$ 0.00	
UNIVERSITY & STATE	7	\$2,374,200.00	1.41% 0	00 O2	NΔ	Λ	\$0.00	
EMPLOYEES CREDIT UNION		\$2,374,200.00	1.71 /0 0	ψ 0. 00	IIA	U	ψ0.00	
VANDYK MORTGAGE	3	\$719,450.00	0.43% 0	\$0.00	NA	0	\$0.00	
CORPORATION	3	Ψ/12,130.00	0.4370	φο.σο	1 17 1	Ů	Ψ0.00	
VERMONT FEDERAL	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ100,000.00	0.1170	φοίοο	1111	Ŭ	φοισσ	
VILLAGE MORTGAGE	9	\$2,174,201.50	1.29% 0	\$0.00	NA	0	\$0.00	
COMPANY		+-,-,-,-		, , , ,		Ľ	7 0 1 0 0	
WASHINGTON STATE	2	\$515,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		, 11				Н		\vdash
WAYNE BANK AND TRUST	1	\$175,783.59	0.1% 0	\$0.00	NA	0	\$0.00	
COMPANY	4					Ш		
WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0	<u> 50.00</u>	NA	U	\$0.00	\vdash
WESTCONSIN CREDIT	2	\$409,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
UNION						Ш		

	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	\$0.00	NA	0 \$0.0)0
	Unavailable	86	\$23,525,160.83	14.04% (\$0.00	NA	0 \$0.0	00
Total		628	\$168,079,096.82	100%	\$0.00		0 \$0.0)0
			. , ,					
31412PTS0	BANK OF AMERICA, N.A	2	\$734,032.86	0.69% (\$0.00	NA	0 \$0.0	00
	PULTE MORTGAGE, L.L.C	1	\$180,000.00	0.17% (++		0 \$0.0	
	SEATTLE BANK	5	\$1,243,750.00	1.17% (0 \$0.0	
	STAR FINANCIAL GROUP, INC	4	\$864,800.00				0 \$0.0	
	Unavailable	344	\$103,248,064.35	97.16% (\$0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	356	\$106,270,647.21	100%			0 \$0.0	
Total		330	φ100,270,047.21	100 /6 (, φυ . υυ		υφυι	70
31412PTT8	Unavailable	34	\$10,176,642.49	100% (00.02	NΙΛ	0 \$0.0)()
Total	Ollavaliable	34	\$10,176,642.49 \$10,176,642.49	100% (0 \$0.0 0 \$0. 0	_
10tai	- 	34	\$10,170,042.4 <i>9</i>	100 /6 (<i>γ</i> φυ.υυ		υφυι	70
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	\$0.00	NA	0 \$0.0	00
	AMEGY MORTGAGE	2	\$255,550.00	2.48% (\$0.00	NA	0 \$0.0	00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%			0 \$0.0	
	BANK OF THE CASCADES	1	\$129,000.00	1.25% (\$0.00	NA	0 \$0.0	00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	\$0.00	NA	0 \$0.0)0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	\$0.00	NA	0 \$0.0)0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	\$0.00	NA	0 \$0.0)0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00				0 \$0.0	
	COMMUNITY BANK, N.A	3	\$284,511.85	2.76% (\$0.00	NA	0 \$0.0)0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,100.00	1.44%	\$0.00	NA	0 \$0.0)0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	\$0.00	NA	0 \$0.0)0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	\$0.00	NA	0 \$0.0)0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34% (\$0.00	NA	0 \$0.0)()
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	\$0.00	NA	0 \$0.0)0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	\$0.00	NA	0 \$0.0)0
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00			NA	0 \$0.0)0
	FULTON BANK	6	\$829,000.00	8.04%	\$0.00	NA	0 \$0.0)()
	HEARTLAND BANK	2	\$279,300.00	2.71% (\$0.00	NA	0.0)0

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9 9					
	HOMESTREET BANK	1	\$137,400.00	1.33% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$135,222.23	1.31% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37% 0 \$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$143,100.00	1.39% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,385,521.04	23.13% 0 \$0.00	NA 0 \$0.00
Total		81	\$10,308,532.77	100% 0 \$0.00	0 \$0.00
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST FINAN CORPORATION	NCIAL 1	\$147,300.00	0.38% 0	\$0.00	NA	0 \$0	0.00
ARIZONA STATE C UNION	REDIT 1	\$134,400.00	0.34% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED BANK	K, NA 2	\$271,458.48	0.69% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED CREI UNION	DIT 3	\$404,531.96	1.03% 0	\$0.00	NA	0 \$0	0.00
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$138,832.99	0.35% 0	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH B	SANK 3	\$418,400.00	1.07% 0	\$0.00	NA	0 \$0	0.00
BANK MUTUAL	5	\$696,961.20	1.78% 0	\$0.00	NA	0 \$0	0.00
BANK OF QUINCY	1	\$142,650.00	0.36% 0	\$0.00	NA	0 \$0	0.00
BERKSHIRE COUNT SAVINGS BANK	ΓΥ 1	\$134,837.79	0.34% 0	\$0.00	NA	0 \$0	0.00
BETHPAGE FEDERA CREDIT UNION	AL 6	\$816,349.80	2.08% 0	\$0.00	NA	0 \$0	0.00
BLACKHAWK COM CREDIT UNION	IMUNITY 3	\$390,800.00	1% 0	\$0.00	NA	0 \$0	0.00
BLACKHAWK STA	ΓE BANK 1	\$149,000.00	0.38% 0	\$0.00	NA	0 \$0	0.00
BOULDER VALLEY UNION	CREDIT 1	\$147,451.84	0.38% 0	\$0.00	NA	0 \$0	0.00
BRYN MAWR TRUS COMPANY THE	ST 2	\$284,200.00	0.72% 0	\$0.00	NA	0 \$0	0.00
CARDINAL COMMU CREDIT UNION	UNITY 1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00
CENTRAL MINNES FEDERAL CREDIT U		\$139,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGA COMPANY		\$149,100.00	0.38% 0	\$0.00	NA	0 \$0	0.00
CENTRUE BANK	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0	0.00
CFCU COMMUNITY UNION	CREDIT 2	\$285,827.63	0.73% 0	\$0.00	NA		
COASTAL FEDERA UNION	L CREDIT 6	\$837,512.08	2.14% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY STAT	TE BANK 1	\$129,368.76	0.33% 0	\$0.00	NA	0 \$0	0.00
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION MO SERVICES, INC	RTGAGE 2	\$288,200.00	0.74% 0	\$0.00	NA	0 \$0	0.00
CUMBERLAND SEC BANK	CURITY 1	\$145,000.00	0.37% 0	\$0.00	NA	0 \$0	0.00
DAKOTALAND FEE CREDIT UNION	DERAL 1	\$128,725.00	0.33% 0	\$0.00	NA	0 \$0	0.00
DFCU FINANCIAL	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0	0.00
DUBUQUE BANK A TRUST COMPANY	ND 4	\$545,561.31	1.39% 0	\$0.00	NA	0 \$0	0.00

DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
DUPONT STATE BANK	1	\$143,100.00	0.37%	0 \$0 0	0 NA	0	\$0.00	
EVANS BANK, NATIONAL		·						
ASSOCIATION	1	\$146,132.18	0.37%	0 \$0.0	0 NA	.[0	\$0.00	
FIRST AMERICAN	2	\$260,220,22	0.68%	0 00 0	O NA		\$0.00	
INTERNATIONAL BANK	2	\$268,338.33	0.08%	0.50.0	U NA	U	\$0.00	
FIRST CITIZENS BANK &	3	\$421,857.32	1.08%	0 80 0	O NA	0	\$0.00	
TRUST COMPANY OF SC	3	Ψ-21,037.32	1.00 /	υ ψυ.υ	1171	Ľ	ψ0.00	L
FIRST FEDERAL BANK	1	\$128,400.00	0.33%	0.80.0	0 NA	0	\$0.00	
TEXAS	_	Ψ1 2 0, .00.00	0.0070	0,40.0	-	Ľ	Ψ0.00	
FIRST HERITAGE	1	\$142,500.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
FINANCIAL CORPORATION						₽		
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0 \$0.0	0 NA	.0	\$0.00	
FIRST PLACE BANK	3	\$407,618.24	1.04%	0.020	0 NA	<u></u>	\$0.00	
FOX RIVER STATE BANK	1	\$149,930.00			_	_	\$0.00	-
FULTON BANK	4	\$542,900.00				-	\$0.00	
GREYLOCK FEDERAL	4	\$342,900.00	1.36%	0,50.0	U INA	Н	\$0.00	
CREDIT UNION	1	\$137,500.00	0.35%	0 \$0.0	0 NA	. 0	\$0.00	
GROUP HEALTH CREDIT						T		
UNION	1	\$131,000.00	0.33%	0 \$0.0	0 NA	. 0	\$0.00	
HEARTLAND BANK	2	\$290,550.00	0.74%	0 \$0.0	0 NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$138,000.00				_	\$0.00	
HONOR STATE BANK	1	\$149,700.00				_	\$0.00	
HSBC MORTGAGE	1	Φ1.40.0 25 .0 <i>C</i>	0.200	0,00	0 NA		ΦΩ ΩΩ	
CORPORATION (USA)	1	\$148,825.06	0.38%	0 \$0.0	0 NA	U	\$0.00	
IDAHO HOUSING AND	1	\$128,000.00	0.33%	0.00	O NA		\$0.00	
FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0.50.0	U NA	U	\$0.00	
IOWA BANKERS	2	\$273,400.00	0.7%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CORPORATION		Ψ273,+00.00	0.770	υ ψυ.υ	1171	Ľ	ψ0.00	L
IRWIN UNION BANK AND	1	\$142,500.00	0.36%	0.80.0	0 NA	0	\$0.00	
TRUST COMPANY	_	Ψ1 . 2, ε σστσσ	0.0070	0,40.0		Ľ	Ψ σ . σ σ	
LAKE MORTGAGE	2	\$286,500.00	0.73%	0 \$0.0	0 NA	0	\$0.00	
COMPANY INC	1	¢120,000,00	0.250	0,00	O N/A	H	¢0.00	
MACON BANK, INC	1	\$139,000.00	0.35%	0 \$0.0	U NA	<u>U</u>	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.33%	0 \$0.0	0 NA	. 0	\$0.00	
MERCHANTS BANK,						۲		
NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0 \$0.0	0 NA	. 0	\$0.00	
MERIWEST MORTGAGE						T		
COMPANY, LLC	1	\$129,400.00	0.33%	0 \$0.0	0 NA	. 0	\$0.00	
MERRIMACK COUNTY		*****	0.274	0.40.0		Ţ	+0.00	
SAVINGS BANK	1	\$138,500.00	0.35%	0 \$0.0	U NA	0	\$0.00	
MID-ATLANTIC FINANCIAL	1	¢105 500 00	0.22%	0 00 0	0 37.4		¢0.00	
SERVICES, INC	1	\$125,500.00	0.32%	U\$U.0	U NA	U	\$0.00	L
MID-HUDSON VALLEY	4	\$523,520.81	1.34%	0.0	0 NA	0	\$0.00	

FEDERAL CREDIT UNION						Ц		
MIDWEST LOAN SERVICES INC	1	\$139,500.00	0.36%	0 \$0.00) NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0 \$0.00) NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$139,500.00		0 \$0.00		-	\$0.00	
MORTGAGE CENTER, LLC	2	\$280,600.00		0 \$0.00			\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$146,700.00	0.37%				\$0.00	
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%			0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0 \$0.00) NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0 \$0.00) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0 \$0.00) NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0 \$0.00) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0 \$0.00) NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0 \$0.00) NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0 \$0.00) NA	0	\$0.00	
THE PARK BANK	1	\$149,270.00	0.38%	0 \$0.00) NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00) NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0 \$0.00) NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0 \$0.00) NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0 \$0.00	NA NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0 \$0.00) NA	0	\$0.00	
I O II LIX LIXI ILDO	1	\$143,000.00	0.36%	0 \$0.00) NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,830.58	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$18,806,523.91	48% 0 \$0.00	NA 0 \$0.00
Total		286	\$39,201,922.69	100% 0 \$0.00	0 \$0.00
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$679,550.00	1.79% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$477,875.02	1.26% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$325,375.00	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF ELMWOOD	1	\$167,825.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$172,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43% 0 \$0.00	NA 0 \$0.00

CODTRICT DANK					
CORTRUST BANK	1	\$173,408.00	0.46% 0 \$0.00	NA 0 \$0.00	
COVANTAGE CREDIT	1	\$159,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$139,000.00	0.42% 0 \$0.00	NA 0 50.00	
CUMBERLAND SECURITY	1	\$172,500.00	0.46% 0 \$0.00	NA 0 \$0.00	
BANK	1	Ψ172,300.00	0.4076 0 \$0.00	111 ο φο.σο	
DUBUQUE BANK AND	2	\$322,400.00	0.85% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY		ФС =2 , . оотоо	0.00 / 0 0 0 0 0	1,110,40,00	
FIRST CITIZENS BANK &	3	\$501,807.76	1.32% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY OF SC		. ,			
FIRST FEDERAL BANK OF	2	\$313,000.00	0.83% 0 \$0.00	NA 0 \$0.00	
THE MIDWEST					
FIRST MORTGAGE	1	\$155,300.00	0.41% 0 \$0.00	NA 0 \$0.00	
COMPANY, L.L.C	2	¢215 200 59	0.83% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	-	\$315,299.58			
FOX RIVER STATE BANK	1	\$163,200.00	0.43% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	2	\$316,500.00	0.84% 0 \$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL					
SERVICES, INC	2	\$336,600.00	0.89% 0 \$0.00	NA 0 \$0.00	
GLASS CITY FEDERAL					
CREDIT UNION	1	\$151,200.00	0.4% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE,					
INC	1	\$154,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$670,605.00	1.77% 0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS OF	1				
AMERICA	1	\$156,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	2	\$320,300.00	0.85% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT	2	¢214.115.60	0.83% 0 \$0.00	NA 0 \$0.00	
UNION	2	\$314,115.60	0.83% 0 \$0.00	NA 0 50.00	
IDAHO HOUSING AND	2	\$327,559.87	0.86% 0 \$0.00	NA 0 \$0.00	
FINANCE ASSOCIATION	۷	\$321,339.61	0.80% 0 \$0.00		
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43% 0 \$0.00	NA 0 \$0.00	
ILLINOIS STATE POLICE	1	\$171,646.49	0.45% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	\$171,040.49			
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
JUST MORTGAGE, INC	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL	1	\$164,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ10+,000.00	0.73/0000.00	11/1/0 \$0.00	<u></u>
LAKE MORTGAGE	3	\$498,600.00	1.32% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	3	Ψτ/υ,υυυ.υυ	1.52 /0 0 00.00	11/2/0/40.00	<u></u>
MARINE BANK MORTGAGE	1	\$161,600.00	0.43% 0 \$0.00	NA 0 \$0.00	
SERVICES	1	Ψ101,000.00	0.75/0000.00	11/10/00.00	
DER VICED				11.	l
MEMBERS MORTGAGE	2	\$310,000,00	0.82% 0 \$0.00	NAIOISO OOL	l
	2	\$310,000.00 \$168,500.00	0.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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MIDWEST COMMUNITY BANK					
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$165,550.00	0.44%	0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.42%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$168,750.00	0.45%	0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$155,400.00	0.41%	0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$311,808.77	0.82%	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	\$0.00	NA 0 \$0.00
STATE BANK	1	\$150,000.00	0.4%	0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$155,000.00	0.41%	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$162,000.00	0.43%	\$0.00	NA 0 \$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%					\$0.00	
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0	\$0.00	
Total		236	\$38,047,941.00	100%	0	\$0.00		0	\$0.00	
31412PTY7	STAR FINANCIAL GROUP, INC	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,954,095.59	100%	0	\$0.00		0	\$0.00	
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$332,540.00	4.66%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,140,921.52	100%	0	\$0.00		0	\$0.00	
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,631,136.22	100%	0	\$0.00		0	\$0.00	
31412UB33	CITIMORTGAGE, INC	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0	\$0.00	
Total		382	\$72,913,693.80	100%	0	\$0.00		0	\$0.00	
31412UB41	CITIMORTGAGE, INC	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	\$0.00	
Total		145	\$22,125,739.00	100%	0	\$0.00		0	\$0.00	
31412UB58	CITIMORTGAGE, INC	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,243,630.42	100%	0	\$0.00		0	\$0.00	
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31412UB66	CITIMORTGAGE, INC	83	\$13,862,534.00	20.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	272	\$54,154,756.54	79.62% 0 \$0.00	NA 0 \$0.00
Total		355	\$68,017,290.54	100% 0 \$0.00	0 \$0.00
31412UB74	CITIMORTGAGE, INC	34	\$5,247,651.94	25.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$15,730,952.35	74.99% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,978,604.29	100% 0 \$0.00	0 \$0.00
31412UB82	CITIMORTGAGE, INC	51	\$9,979,878.00	21.2% 0 \$0.00	NA 0 \$0.00
514120B02	Unavailable	190	\$37,103,235.40	78.8% 0 \$0.00	NA 0 \$0.00
Total	CTM · WINGES	241	\$47,083,113.40	100% 0 \$0.00	0 \$0.00
31412UB90	CITIMORTGAGE, INC	21	\$3,821,183.74	23.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,383,007.44	76.42% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,204,191.18	100% 0 \$0.00	0 \$0.00
			* 10 = 10 = 10		77.10.40.00
31412UBG4	CITIMORTGAGE, INC	3	\$197,687.10	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$4,145,733.90	95.45% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,343,421.00	100% 0 \$0.00	0 \$0.00
2141211D10	CITIMORTCACE INC	21	¢1 946 026 00	34.02% 0 \$0.00	NA 0 \$0.00
31412UBJ8	CITIMORTGAGE, INC	31 59	\$1,846,036.99	65.98% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	90	\$3,579,759.39 \$5,425,796.38	100% 0 \$0.00	0 \$0.00
lotai		90	\$5,425,790.36	100% 0 50.00	0 50.00
31412UBK5	CITIMORTGAGE, INC	66	\$6,226,328.49	27.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$16,026,974.80	72.02% 0 \$0.00	NA 0 \$0.00
Total		232	\$22,253,303.29	100% 0 \$0.00	0 \$0.00
31412UBL3	CITIMORTGAGE, INC	35	\$4,171,185.15	27.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$10,868,217.77	72.26% 0 \$0.00	NA 0 \$0.00
Total		127	\$15,039,402.92	100% 0 \$0.00	0 \$0.00
21412HDM1	CITIMORTGAGE, INC	55	\$7,610,205,06	26.58% 0 \$0.00	NA 0 \$0.00
31412UBM1	Unavailable	55 151	\$7,610,205.06 \$21,022,325.70	73.42% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	206	\$21,022,323.70 \$28,632,530.76	100% 0 \$0.00	0 \$0.00
lotai		200	\$20,032,330.70	100 % 0 \$0.00	0 30.00
31412UBN9	CITIMORTGAGE, INC	48	\$2,768,612.30	39.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$4,227,634.18	60.43% 0 \$0.00	NA 0 \$0.00
Total		120	\$6,996,246.48	100% 0 \$0.00	0 \$0.00
31412UBP4	CITIMORTGAGE, INC	49	\$4,595,168.82	28.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$11,282,239.49	71.06% 0 \$0.00	NA 0 \$0.00
Total		169	\$15,877,408.31	100% 0 \$0.00	0 \$0.00
				24.026/5.55	N. 10 to 20
31412UBQ2	CITIMORTGAGE, INC	23	\$2,745,334.27	34.02% 0 \$0.00	NA 0 \$0.00

	Unavailable	46	\$5,323,550.12	65.98% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,068,884.39	100% 0 \$0.00	0 \$0.00
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31412UBR0	CITIMORTGAGE, INC	34	\$4,693,185.49	28.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$11,689,696.71	71.35% 0 \$0.00	NA 0 \$0.00
Total		119	\$16,382,882.20	100% 0 \$0.00	0 \$0.00
31412UBT6	Unavailable	11	\$1,049,628.45	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,049,628.45	100% 0 \$0.00	0 \$0.00
31412UBV1	CITIMORTGAGE, INC	143	\$27,101,033.52	25.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	422	\$80,218,769.40	74.75% 0 \$0.00	NA 0 \$0.00
Total		565	\$107,319,802.92	100% 0 \$0.00	0 \$0.00
31412UBW9	CITIMORTGAGE, INC	113	\$39,499,521.92	23.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	405	\$131,446,991.79	76.89% 0 \$0.00	NA 0 \$0.00
Total		518	\$170,946,513.71	100% 0 \$0.00	0 \$0.00
31412UBX7	CITIMORTGAGE, INC	113	\$29,866,923.43	26.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	347	\$84,757,263.70	73.94% 0 \$0.00	NA 0 \$0.00
Total		460	\$114,624,187.13	100% 0 \$0.00	0 \$0.00
31412UBY5	CITIMORTGAGE, INC	2	\$494,213.42	11.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,696,497.30	88.21% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,190,710.72	100% 0 \$0.00	0 \$0.00
31412UBZ2	CITIMORTGAGE, INC	3	\$464,926.34	7.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$5,517,378.41	92.23% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,982,304.75	100% 0 \$0.00	0 \$0.00
31412UC32	CITIMORTGAGE, INC	1	\$53,600.00	0.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$5,764,671.32	99.08% 0 \$0.00	NA 0 \$0.00
Total		98	\$5,818,271.32	100% 0 \$0.00	0 \$0.00
31412UC40	Unavailable	47	\$4,688,901.11	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,688,901.11	100% 0 \$0.00	0 \$0.00
31412UC65	Unavailable	26	\$3,566,146.47	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,566,146.47	100% 0 \$0.00	0 \$0.00
31412UC73	Unavailable	10	\$1,602,986.58	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,602,986.58	100% 0 \$0.00	0 \$0.00
31412UC81	Unavailable	7	\$1,607,354.62	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,607,354.62	100% 0 \$0.00	0 \$0.00

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31412UCA6	Unavailable	12	\$1,232,761.72	100% 0 \$			_	\$0.00	
Total		12	\$1,232,761.72	100% 0 \$	0.00		V	\$0.00	
31412UM23	CITIMORTGAGE, INC	22	\$5,560,426.09	10.78% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	176	\$46,037,867.74	89.22% 0 \$			_	\$0.00	
Total		198	\$51,598,293.83	100% 0 \$			_	\$0.00	
			,						
31412UM31	CITIMORTGAGE, INC	97	\$20,487,981.89	30.52% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	181	\$46,650,015.74	69.48% 0 \$	0.00	NA	0	\$0.00	
Total		278	\$67,137,997.63	100% 0 \$	0.00		0	\$0.00	
31412UM49	Unavailable	17	\$1.751.712.70	100% 0 \$	0.00	NΙΛ	Ω	\$0.00	
Total	Unavanable	17	\$1,751,713.70 \$1,751,713.70	100% 0 \$			_	\$0.00 \$0.00	
Total		17	\$1,/51,/15./0	100% 0 \$	0.00		V	<u> </u>	
31412UM56	CITIMORTGAGE, INC	202	\$43,030,642.64	30.73% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	356	\$97,003,422.76	69.27% 0 \$	0.00	NA	0	\$0.00	
Total		558	\$140,034,065.40	100% 0 \$	0.00		0	\$0.00	
31412UM64	CITIMORTGAGE, INC	1	\$75,475.75	2.95% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	18	\$2,480,620.45	97.05% 0 \$	0.00	NA	0	\$0.00	
Total		19	\$2,556,096.20	100% 0 \$	0.00		0	\$0.00	
21412111472	CITIMODECA CE INC	101	\$27.701.004.62	26.26% 0 \$	0.00	NT A	\circ	\$0.00	
31412UM72	CITIMORTGAGE, INC Unavailable	301	\$27,791,904.62 \$78,053,737.35	73.74% 0 \$				\$0.00	
Total	Onavanable	402	\$105,845,641.97	100% 0\$			-	\$0.00 \$0.00	_
Total		402	\$105,845,041.97	100% 0 \$	0.00		V	<u> </u>	
31412UM80	CITIMORTGAGE, INC	2	\$301,800.00	2.93% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	49	\$9,982,627.36	97.07% 0 \$	0.00	NA	0	\$0.00	
Total		51	\$10,284,427.36	100% 0 \$	0.00		0	\$0.00	
24 44 27 77 572			** *** ***	40.42 % 0.4			_	40.00	
31412UMP2	CITIMORTGAGE, INC	23	\$1,409,971.50	49.12% 0 \$			-	\$0.00	-
	Unavailable	21	\$1,460,382.07	50.88% 0 \$				\$0.00	•
Total		44	\$2,870,353.57	100% 0 \$	0.00		U	<u>\$0.00</u>	
31412UMQ0	CITIMORTGAGE, INC	32	\$3,118,442.65	53.49% 0 \$	0.00	NΔ	\cap	\$0.00	
514120MQ0	Unavailable	27	\$2,711,621.01	46.51% 0\$			\boldsymbol{T}	\$0.00	
Total	Chavanaoic	59	\$5,830,063.66	100% 0\$			_	\$0.00	
Total		3)	ψ5,050,005.00	100 /ε 0 φ	0.00			Ψυ•υυ	
31412UMR8	CITIMORTGAGE, INC	15	\$1,752,382.01	33.85% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	29	\$3,424,223.29	66.15% 0 \$				\$0.00	
Total		44	\$5,176,605.30	100% 0\$	0.00		-	\$0.00	_
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31412UMS6	CITIMORTGAGE, INC	40	\$5,465,519.08	36.52% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	69	\$9,499,690.92	63.48% 0 \$		NA	0	\$0.00	

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Total		109	\$14,965,210.00	100% 0 \$0.00	0 \$0.00
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31412UMT4	CITIMORTGAGE, INC	63	\$19,272,020.82	66.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$9,584,058.02	33.21% 0 \$0.00	NA 0 \$0.00
Total		92	\$28,856,078.84	100% 0 \$0.00	0 \$0.00
31412UMU1	CITIMORTGAGE, INC	38	\$6,207,588.25	32.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$12,669,329.34	67.12% 0 \$0.00	NA 0 \$0.00
Total		116	\$18,876,917.59	100% 0 \$0.00	0 \$0.00
31412UMW7	CITIMORTGAGE, INC	201	\$53,552,739.62	33.42% 0 \$0.00	NA 0 \$0.00
51412011111	Unavailable	358	\$106,692,344.09	66.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	559	\$160,245,083.71	100% 0 \$0.00	0 \$0.00
Total		337	φ100,243,003.71	100 /6 0 \$0.00	υ φυ.υυ
31412UMX5	CITIMORTGAGE, INC	86	\$20,847,717.25	21.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$78,327,033.05	78.98% 0 \$0.00	NA 0 \$0.00
Total		361	\$99,174,750.30	100% 0 \$0.00	0 \$0.00
31412UMY3	CITIMORTGAGE, INC	1	\$246,981.17	2.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,355,965.38	97.13% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,602,946.55	100% 0 \$0.00	0 \$0.00
31412UN63	CITIMORTGAGE, INC	11	\$2,093,560.01	19.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,761,777.29	80.71% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,855,337.30	100% 0 \$0.00	0 \$0.00
31412UN71	CITIMORTGAGE, INC	1	\$158,000.00	4.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,266,255.64	95.39% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,424,255.64	100% 0 \$0.00	0 \$0.00
31412UN89	CITIMORTGAGE, INC	3	\$794,426.24	49.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$798,764.30	50.14% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,593,190.54	100% 0 \$0.00	0 \$0.00
31412UN97	CITIMORTGAGE, INC	7	\$875,746.11	22.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,981,118.74	77.29% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,856,864.85	100% 0 \$0.00	0 \$0.00
31412UP20	CITIMORTGAGE, INC	469	\$139,817,625.80	51.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	434	\$132,389,129.00	48.64% 0 \$0.00	NA 0 \$0.00
Total		903	\$272,206,754.80	100% 0 \$0.00	0 \$0.00
31412UP38	CITIMORTGAGE, INC	14	\$5,454,740.01	1.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	882	\$277,904,725.86	98.07% 0 \$0.00	NA 0 \$0.00
Total		896	\$283,359,465.87	100% 0 \$0.00	0 \$0.00

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31412UP46	CITIMORTGAGE, INC	10	\$5,666,703.39	2.04% 0 \$0.00	NA 0 \$0.00	+
	Unavailable	895	\$272,696,188.06	97.96% 0 \$0.00	NA 0 \$0.00	+
Total		905	\$278,362,891.45	100% 0 \$0.00	0 \$0.00	
21.4121.052	CITTO ACTE DIC	12	Ф7 440 C7C C7	2 (50) 0 00	NIA (0,00,00	
31412UP53	CITIMORTGAGE, INC	13	\$7,448,676.67	2.65% 0 \$0.00	NA 0 \$0.00	+
T ()	Unavailable	903	\$274,161,080.69	97.35% 0 \$0.00	NA 0 \$0.00	_
Total		916	\$281,609,757.36	100% 0 \$0.00	0 \$0.00	<u>'</u>
31412UP61	CITIMORTGAGE, INC	24	\$5,073,033.97	22.69% 0 \$0.00	NA 0 \$0.00)
	Unavailable	61	\$17,281,106.94	77.31% 0 \$0.00	NA 0 \$0.00	
Total		85	\$22,354,140.91	100% 0 \$0.00	0 \$0.00	
31412UP79	CITIMORTGAGE, INC	4	\$1,259,200.00	18.91% 0 \$0.00	NA 0 \$0.00	+
	Unavailable	27	\$5,399,637.70	81.09% 0 \$0.00	NA 0 \$0.00	+
Total		31	\$6,658,837.70	100% 0 \$0.00	0 \$0.00)
21/12LID97	CITIMORTGAGE, INC	1	\$102,604.77	4.49% 0 \$0.00	NA 0 \$0.00	
31412UP87	Unavailable	18	\$2,183,050.48	95.51% 0 \$0.00	NA 0 \$0.00	+
Total	Onavanable	19	\$2,185,050.48	100% 0 \$0.00	0 \$0.00	+
Total		19	\$2,203,033.23	100 /6 0 \$0.00	<u>υφυ.υυ</u>	
31412UP95	CITIMORTGAGE, INC	6	\$1,604,410.68	28.28% 0 \$0.00	NA 0 \$0.00)
	Unavailable	15	\$4,068,192.63	71.72% 0 \$0.00	NA 0 \$0.00	+
Total		21	\$5,672,603.31	100% 0 \$0.00	0 \$0.00	
31412UPC8	CITIMORTGAGE, INC	5	\$606,758.70	55.55% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	3	\$485,442.89	44.45% 0 \$0.00	NA 0 \$0.00	+
Total		8	\$1,092,201.59	100% 0 \$0.00	0 \$0.00	
31412UPD6	Unavailable	6	\$1,180,826.05	100% 0 \$0.00	NA 0 \$0.00	\
Total	Chavanable	6	\$1,180,826.05	100% 0 \$0.00	0 \$0.00	+
Total			Ψ1,100,020.02	100 /ε 0 φυ.συ	σφοισο	
31412UPE4	CITIMORTGAGE, INC	21	\$1,316,211.67	16.6% 0 \$0.00	NA 0 \$0.00)
	Unavailable	99	\$6,613,829.96	83.4% 0 \$0.00	NA 0 \$0.00)
Total		120	\$7,930,041.63	100% 0 \$0.00	0 \$0.00)
			**********	12 = 1 1 2 4 2 2 2		_
31412UPF1	CITIMORTGAGE, INC	16	\$1,611,092.56	12.71% 0 \$0.00	NA 0 \$0.00	+
T-4-1	Unavailable	113	\$11,063,345.67	87.29% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	_
Total		129	\$12,674,438.23	100% 0 \$0.00	0 50.00	<u>'</u>
31412UPG9	CITIMORTGAGE, INC	14	\$1,642,403.93	14.13% 0 \$0.00	NA 0 \$0.00)
	Unavailable	85	\$9,981,043.07	85.87% 0 \$0.00	NA 0 \$0.00	_
Total		99	\$11,623,447.00	100% 0 \$0.00	0 \$0.00	
31412UPH7	CITIMORTGAGE, INC	19	\$2,632,077.65	12.86% 0 \$0.00	NA 0 \$0.00)

	Unavailable	130	\$17,834,117.38	87.14% 0 \$0.00	NA 0 \$0.00
Total		149	\$20,466,195.03	100% 0 \$0.00	0 \$0.00
31412UPJ3	CITIMORTGAGE, INC	6	\$996,464.55	7.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,565,107.98	92.65% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,561,572.53	100% 0 \$0.00	0 \$0.00
31412UPK0	CITIMORTGAGE, INC	22	\$6,420,103.14	58.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,497,965.58	41.2% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,918,068.72	100% 0 \$0.00	0 \$0.00
31412UPL8	CITIMORTGAGE, INC	2	\$451,262.67	12.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,189,653.81	87.61% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,640,916.48	100% 0 \$0.00	0 \$0.00
21412110146	CITIN ODTC A CE. DIC		Φ 5 00 642 00	5 440/ 0 00 00	NIA O DO OO
31412UPM6	CITIMORTGAGE, INC Unavailable	40	\$598,643.98 \$10,415,323.04	5.44% 0 \$0.00 94.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	40	\$10,413,323.04 \$11,013,967.02	100% 0 \$0.00	0 \$0.00
Total		42	\$11,013,907.02	100 % 0 \$0.00	U \$0.00
31412UPP9	CITIMORTGAGE, INC	2	\$192,805.39	3.68% 0 \$0.00	NA 0 \$0.00
514120117	Unavailable	51	\$5,052,433.06	96.32% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	53	\$5,245,238.45	100% 0 \$0.00	0 \$0.00
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31412UPQ7	CITIMORTGAGE, INC	5	\$602,466.59	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,963,993.04	76.53% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,566,459.63	100% 0 \$0.00	0 \$0.00
31412UPR5	Unavailable	44	\$6,077,673.23	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,077,673.23	100% 0 \$0.00	0 \$0.00
31412UPS3	CITIMORTGAGE, INC	1	\$152,250.00	3.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,496,867.13	96.73% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,649,117.13	100% 0 \$0.00	0 \$0.00
31412UPT1	Unavailable	8	\$2,212,639.29	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,212,639.29	100% 0 \$0.00	0 \$0.00
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31412UPU8	CITIMORTGAGE, INC	1	\$39,500.00	1.17% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	15	\$3,326,704.00	98.83% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,366,204.00	100% 0 \$0.00	0 \$0.00
21412110334	Thorsilable	57	¢6 020 524 24	100% 0 \$0.00	NA 0 \$0.00
31412UPW4	Unavailable	57	\$6,929,534.34	100% 0 \$0.00	0 \$0.00
Total		57	\$6,929,534.34	100% 0 50.00	
31412UPX2	CITIMORTGAGE, INC	5	\$925,351.84	3.51% 0 \$0.00	NA 0 \$0.00
J1412UFA2	CITIMORI GAGE, INC	J	φ 9 23,331.64	J.J170 U\$U.UU	τνα[υ[Φυ.υυ]

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	Unavailable	97	\$25,430,963.12	96.49% (NA	-	\$0.00	+
Total		102	\$26,356,314.96	100%	\$0.00		0	\$0.00	
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31412UPY0	Unavailable	136	\$33,752,449.32	100% (NA	_	\$0.00	_
Total		136	\$33,752,449.32	100%	\$0.00		0	\$0.00	,
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31412UPZ7	CITIMORTGAGE, INC	19	\$4,556,539.99	5.52% (\mathbf{r}	\$0.00	_
	Unavailable	264	\$78,001,864.94	94.48% (\$0.00		-	\$0.00	-
Total		283	\$82,558,404.93	100%	\$0.00		0	\$0.00	
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31412UQA1	CITIMORTGAGE, INC	29	\$6,166,307.24	43.75% (\$0.00		_	\$0.00	1
	Unavailable	28	\$7,927,976.20	56.25% (\$0.00	NA	0	\$0.00	,
Total		57	\$14,094,283.44	100%	\$0.00		0	\$0.00	
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31412UQB9	CITIMORTGAGE, INC	97	\$22,020,199.85	23.9% (-	\$0.00	-
	Unavailable	257	\$70,115,625.97	76.1% (\$0.00	NA	0	\$0.00	,
Total		354	\$92,135,825.82	100%	\$0.00		0	\$0.00	
							Ц		
31412UQC7	CITIMORTGAGE, INC	7	\$1,747,133.38	11.9% (\$0.00		-	\$0.00	_
	Unavailable	56	\$12,934,686.10	88.1% (\$0.00	NA	0	\$0.00	
Total		63	\$14,681,819.48	100%	\$0.00		0	\$0.00	
							Ц		
31412UQD5	Unavailable	10	\$1,280,608.38	100% (\$0.00	NA	0	\$0.00	
Total		10	\$1,280,608.38	100%	\$0.00		0	\$0.00	ı
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31412UQE3	CITIMORTGAGE, INC	15	\$3,783,483.47	14.94% (\$0.00	NA	0	\$0.00	
	Unavailable	75	\$21,543,444.25	85.06%	\$0.00	NA	0	\$0.00	
Total		90	\$25,326,927.72	100%	\$0.00		0	\$0.00	
31412UQF0	CITIMORTGAGE, INC	58	\$14,655,354.47	10.36% (\$0.00	NA	0	\$0.00	
	Unavailable	475	\$126,868,365.29	89.64% (\$0.00	NA	0	\$0.00	
Total		533	\$141,523,719.76	100%	\$0.00		0	\$0.00	
31412UQG8	CITIMORTGAGE, INC	1	\$110,000.00	0.77% (\$0.00	NA	0	\$0.00	
	Unavailable	74	\$14,151,689.42	99.23% (\$0.00	NA	0	\$0.00	
Total		75	\$14,261,689.42	100% (\$0.00		0	\$0.00	
31412UQH6	Unavailable	9	\$1,221,950.00	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,221,950.00	100%	\$0.00		0	\$0.00	
31412UQJ2	Unavailable	16	\$1,495,932.58	100% (\$0.00	NA	0	\$0.00	
Total		16	\$1,495,932.58	100%	\$0.00		0	\$0.00	
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31412UQL7	CITIMORTGAGE, INC	44	\$10,441,485.99	21.2%	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$38,820,096.08	78.8% (\$0.00	

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Total		173	\$49,261,582.07	100% 0 \$0.00	0 \$0.00
31412UQM5	CITIMORTGAGE, INC	3	\$436,527.49	10.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,796,488.62	89.69% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,233,016.11	100% 0 \$0.00	0 \$0.00
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31412UQN3	CITIMORTGAGE, INC	127	\$29,166,138.00	26.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	297	\$82,046,953.84	73.77% 0 \$0.00	NA 0 \$0.00
Total		424	\$111,213,091.84	100% 0 \$0.00	0 \$0.00
31412UQP8	CITIMORTGAGE, INC	9	\$1,227,773.02	13.28% 0 \$0.00	NA 0 \$0.00
514120Q10	Unavailable	37	\$8,017,786.82	86.72% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	46	\$9,245,559.84	100% 0 \$0.00	0 \$0.00
Total		10	Ψ,240,00,00	100 /ε 0 φυ.συ	υψυ.συ
31412UQQ6	CITIMORTGAGE, INC	3	\$383,726.85	4.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,536,155.12	95.15% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,919,881.97	100% 0 \$0.00	0 \$0.00
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31412UQR4	CITIMORTGAGE, INC	88	\$22,945,593.81	19.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	366	\$94,553,595.60	80.47% 0 \$0.00	NA 0 \$0.00
Total		454	\$117,499,189.41	100% 0 \$0.00	0 \$0.00
31412USW1	Unavailable	7	\$2,551,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,551,000.00	100% 0 \$0.00	0 \$0.00
31412USX9	CITIMORTGAGE, INC	2	\$574,900.00	4.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$13,203,733.53	95.83% 0 \$0.00	NA 0 \$0.00
Total		40	\$13,778,633.53	100% 0 \$0.00	0 \$0.00
31412USZ4	Unavailable	15	\$4,263,063.37	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,263,063.37	100% 0 \$0.00	0 \$0.00
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31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$14,014,035.05	100% 0 \$0.00	0 \$0.00
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31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100% 0 \$0.00	NA 0 \$0.00
Total	1100001111011	5	\$1,128,400.00	100% 0 \$0.00	0 \$0.00
			+ ±,±=0, 100,00	20070 0 4000	
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,568,000.00	100% 0 \$0.00	0 \$0.00

	ASTORIA FEDERAL							
31413CQK8	SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		28	\$4,260,043.96	100% 0 \$0.00		0 \$	\$0.00	
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	2	\$461,827.88	30.55% 0 \$0.00	NA	0 \$	\$0.00	
Total		12	\$1,511,763.88	100% 0 \$0.00		0 \$	\$0.00	
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0 \$0.00	NA	0 5	\$0.00	
Total		1	\$5,362,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$17,500,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XH48	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,877,304.02	100% 0 \$0.00	NA	0 5	\$0.00	
Total		1	\$2,877,304.02	100% 0 \$0.00		0 \$	\$0.00	
31413XK44	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,790,458.16	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$8,790,458.16	100% 0 \$0.00		0 \$	\$0.00	
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$63,567,000.00	100% 0 \$0.00	NA	0 5	\$0.00	
Total		1	\$63,567,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$47,803,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$47,803,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,500,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$8,500,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,991,663.34	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$7,991,663.34	100% 0 \$0.00		0 \$	\$0.00	
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100% 0 \$0.00	NA	0 5	\$0.00	

Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,140,886.84	100% 0 \$0.00	0 \$0.00
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,798,084.76	100% 0 \$0.00	0 \$0.00
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,450,000.00	100% 0 \$0.00	0 \$0.00
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,553,343.57	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,553,343.57	100% 0 \$0.00	0 \$0.00
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,998,005.17	100% 0 \$0.00	0 \$0.00
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,439,138.00	100% 0 \$0.00	0 \$0.00
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,870,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$32,870,000.00	100% 0 \$0.00	0 \$0.00
31413XNE9	CAPMARK FINANCE INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,929,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,929,000.00	100% 0 \$0.00	0 \$0.00
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,232,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,232,000.00	100% 0 \$0.00	0 \$0.00
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,618,083.50	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$5,618,083.50	100% 0 \$0.00		0 \$0.00)
						1	<u> </u>
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100% 0 \$0.00		0 \$0.00	_
Total		1	\$22,802,295.28	100% 0 \$0.00		0 \$0.00	+
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$1,198,758.96	100% 0 \$0.00		0 \$0.00	lacksquare
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$7,991,647.50	100% 0 \$0.00		0 \$0.00	
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,264,000.00	100% 0 \$0.00		0 \$0.00	_
31413XP49	CWCAPITAL	1	\$2,175,000.00	100% 0 \$0.00		0 \$0.00	+
Total		1	\$2,175,000.00	100% 0 \$0.00		0 \$0.00	_
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$7,500,000.00	100% 0 \$0.00		0 \$0.00	
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$10,988,471.68	100% 0 \$0.00		0 \$0.00	匚
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$198,423,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$198,423,000.00	100% 0 \$0.00		0 \$0.00	
31413XPL1	RED MORTGAGE CAPITAL, INC	1	\$9,625,500.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$9,625,500.00	100% 0 \$0.00		0 \$0.00	
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		1	\$5,250,000.00	100% 0 \$0.00		0 \$0.00	1
31413XPS6	RED MORTGAGE CAPITAL, INC	1	\$1,732,500.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$1,732,500.00	100% 0 \$0.00		0 \$0.00	4
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100% 0 \$0.00		0 \$0.00	
Total		1	\$1,957,934.15	100% 0 \$0.00		0 \$0.00	,

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	WACHOVIA MULTIFAMILY					1,	
31413XQC0	CAPITAL, INC	1	\$3,995,394.71	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$3,995,394.71	100% 0 \$0.00		0 \$0.00)
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100% 0 \$0.00	NA	0 \$0.00)
Total Total	THE ARCS EDE	1	\$2,147,776.48	100% 0 \$0.00		0 \$0.00	_
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100% 0 \$0.00		0 \$0.00	
Total		1	\$31,255,102.02	100% 0 \$0.00		0 \$0.00)
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$11,678,959.82	100% 0 \$0.00		0 \$0.00)
	M & T REALTY CAPITAL						
31413XQU0	CORPORATION	1	\$2,120,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,120,000.00	100% 0 \$0.00		0 \$0.00)
	M % T DEAL TV CADITAL						
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00)
							-
31413XR21	GREYSTONE SERVICING CORPORATION INC	1	\$2,338,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,338,000.00	100% 0 \$0.00		0 \$0.00)
							-
31413XR39	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00)
	CDENCTONE SERVICING						
31413XR47	GREYSTONE SERVICING CORPORATION INC	1	\$3,424,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$3,424,000.00	100% 0 \$0.00		0 \$0.00)
							-
31413XR70	RED MORTGAGE CAPITAL, INC	2	\$14,100,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		2	\$14,100,000.00	100% 0 \$0.00		0 \$0.00)
	2014 MOREGACE						
31413XRE5	MMA MORTGAGE INVESTMENT	1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$0.00)
	CORPORATION						
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.00)
24427777	GREYSTONE SERVICING	_	***	1000101		0 4 2 -	+
31413XRK1	CORPORATION INC	1	\$833,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$833,000.00	100% 0 \$0.00		0 \$0.00)

31413XRL9	RED MORTGAGE CAPITAL, INC	1	\$15,120,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$15,120,000.00	100% 0 \$0.00		0 \$0.00)
	RED MORTGAGE CAPITAL,						+
31413XRM7	INC	1	\$16,101,300.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$16,101,300.00	100% 0 \$0.00		0 \$0.00)
31413XRP0	GREYSTONE SERVICING CORPORATION INC	1	\$1,664,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,664,000.00	100% 0 \$0.00		0 \$0.00)
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,850,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$15,850,000.00	100% 0 \$0.00		0 \$0.00)
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,000,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$22,000,000.00	100% 0 \$0.00		0 \$0.00)
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,745,420.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$13,745,420.00	100% 0 \$0.00		0 \$0.00)
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,266,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$4,266,000.00	100% 0 \$0.00		0 \$0.00)
31413XS38	CAPMARK FINANCE INC	1	\$2,178,774.26	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,178,774.26	100% 0 \$0.00		0 \$0.00	<u>'</u>
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,098,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$8,098,000.00	100% 0 \$0.00		0 \$0.00)
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100% 0 \$0.00		0 \$0.00	_
Total		1	\$5,500,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31413XS95	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,250,000.00	100% 0 \$0.00		0 \$0.00)

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31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$12,100,000.00	100% 0 \$0.00		0 \$0.0	0
31413XSL8	GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,065,000.00	100% 0 \$0.00		0 \$0.0	0
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$26,368,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$26,368,000.00	100% 0 \$0.00		0 \$0.0	0
31413XSV6	GREYSTONE SERVICING CORPORATION INC	1	\$1,072,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,072,000.00	100% 0 \$0.00		0 \$0.0	0
31413XT29 Total	CWCAPITAL	1	\$2,160,000.00 \$2,160,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	
Total		1	φ2,100,000.00	100 /6 0 50.00		υ φυ.υ	
31413XT52	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$925,000.00	100% 0 \$0.00		0 \$0.0	0
31413XT60	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,300,000.00	100% 0 \$0.00		0 \$0.0	0
31413XT86 Total	WALKER & DUNLOP, LLC	1 1	\$60,000,000.00 \$60,000,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	_
31413XT94	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$775,000.00	100% 0 \$0.00		0 \$0.0	0
31413XTA1	GREYSTONE SERVICING CORPORATION INC	1	\$1,746,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,746,000.00	100% 0 \$0.00		0 \$0.0	0
31413XTB9 Total	Unavailable	1 1	\$420,000,000.00 \$420,000,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	_
31413XTE3	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.0	0

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31413XTG8	GREYSTONE SERVICING CORPORATION INC	1	\$1,230,000.00	100% 0 \$0.00	NA	0\$	\$0.00	
Total		1	\$1,230,000.00	100% 0 \$0.00		0 \$	\$0.00	_
31413XTS2	RED MORTGAGE CAPITAL, INC	1	\$6,500,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	_
Total		1	\$6,500,000.00	100% 0 \$0.00		0 \$	\$0.00	_
31413XU50	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$3,100,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XUA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$19,676,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	_
Total		1	\$19,676,000.00	100% 0 \$0.00		0 \$	\$0.00	_
31413XUB7	CENTERLINE MORTGAGE CAPITAL INC	1	\$52,151,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$52,151,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XUH4	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	_
Total		1	\$2,500,000.00	100% 0 \$0.00		0 \$	\$0.00	_
31413XUK7	GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$2,450,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$45,000,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	_
Total		1	\$45,000,000.00	100% 0 \$0.00		0 \$	\$0.00	
31413XUV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,000,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$8,000,000.00	100% 0 \$0.00		0 \$	\$0.00	_
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,700,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		1	\$10,700,000.00	100% 0 \$0.00		0 \$	\$0.00	_
31413XUX9	WELLS FARGO BANK N.A	1	\$5,507,309.30 \$5,507,309.30	100% 0 \$0.00			\$0.00	_
Total		1	\$5,507,309.30	100% 0 \$0.00		U	\$0.00	_
31413XV42		1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$	\$0.00	_

	GREYSTONE SERVICING CORPORATION INC				
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00
31413XV75	ALLIANT CAPITAL LLC	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00
31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,482,874.16	100% 0 \$0.00	0 \$0.00
31413XVF7	GREYSTONE SERVICING CORPORATION INC	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
31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31413XVW0	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$775,000.00	100% 0 \$0.00	0 \$0.00
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
31413XWF6	MMA MORTGAGE INVESTMENT 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
31413XWK5 Total	WELLS FARGO BANK N.A	1	\$5,265,000.00 \$5,265,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
1 Otal		1	\$5,205,000.00	100% 0 50.00	0 50.00
31413XWZ2	WELLS FARGO BANK N.A	1	\$4,450,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$4,450,000.00	100% 0 50.00	0 50.00
31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,440,000.00	100% 0 \$0.00	0 \$0.00
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,126,000.00	100% 0 \$0.00	0 \$0.00

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21412WWE0	GREYSTONE SERVICING	1	¢1 050 000 00	10000 000 00	NA 0 00 00
31413XXE8	CORPORATION INC	1	\$1,958,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,958,000.00	100% 0 \$0.00	0 \$0.00
31413XXK4	GREYSTONE SERVICING	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION INC	1			
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$29,000,000.00	100% 0 \$0.00	0 \$0.00
31413XY80	WELLS FARGO BANK N.A	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	011011111111111111111111111111111111111	1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00
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31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31413XZP1	WELLS FARGO BANK N.A	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00
	CTV MODTC A CE	-+			-++-
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$20,417,134.01	100% 0 \$0.00	0 \$0.00
	CTX MORTGAGE	-+			
31415CCN5	COMPANY, LLC	24	\$4,679,470.09	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,679,470.09	100% 0 \$0.00	0 \$0.00
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,974,679.00	100% 0 \$0.00	0 \$0.00
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100% 0 \$0.00	NA 0 \$0.00
Total	IND HOME MORTORION, ELC	24	\$4,879,991.00	100% 0 \$0.00	0 \$0.00
31415TQJ2	SALEM FIVE MORTGAGE	28	\$5,999,600.00	100% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC				

Total		28	\$5,999,600.00	100% 0	\$0.00		0	\$0.00	
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100% 0	\$0.00	NA	0	\$0.00	
Total	·	40	\$6,995,280.46	100% 0	\$0.00		0	\$0.00	
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31415YJQ3	SUNTRUST MORTGAGE INC	5	\$1,324,651.58	13.23% 0	1 1		-	\$0.00	_
	Unavailable	26	\$8,691,150.78	86.77% 0				\$0.00	_
Total		31	\$10,015,802.36	100% 0	\$0.00		0	\$0.00	
31415YJR1	Unavailable	36	\$15,032,351.24	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$15,032,351.24	100% 0	\$0.00		0	\$0.00	
31415YJS9	SUNTRUST MORTGAGE INC	10	\$2,462,041.90	35.16% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,539,888.92	64.84% 0			_	\$0.00	
Total		25	\$7,001,930.82	100% 0	\$0.00		0	\$0.00	
31415YJT7	SUNTRUST MORTGAGE INC	3	\$692,404.91	13.8% 0	\$0.00	NΔ	0	\$0.00	
514151317	Unavailable	17	\$4,325,181.49	86.2% 0				\$0.00	
Total	Chavanaoic	20	\$5,017,586.40	100% 0	i i		-	\$0.00	
			. ,						
31415YJU4	SUNTRUST MORTGAGE INC	10	\$2,040,700.00	23.35% 0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,699,150.00	76.65% 0	\$0.00	NA	0	\$0.00	
Total		35	\$8,739,850.00	100% 0	\$0.00		0	\$0.00	
31415YJV2	SUNTRUST MORTGAGE INC	5	\$1,234,100.00	25.02% 0	\$0.00	NΔ	0	\$0.00	
514131312	Unavailable	12	\$3,698,900.00	74.98% 0	i			\$0.00	
Total	Chavanaore	17	\$4,933,000.00	100% 0			-	\$0.00	
			. , ,				Ħ		
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100% 0	\$0.00	NA	0	\$0.00	
Total		164	\$25,093,193.27	100% 0	\$0.00		0	\$0.00	
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31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100% 0	\$0.00	NA	0	\$0.00	
Total		79	\$10,002,079.02	100% 0	\$0.00		0	\$0.00	
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31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100% 0			Щ	\$0.00	
Total		37	\$5,003,967.21	100% 0	\$0.00		0	\$0.00	
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100% 0	\$0.00	NA	0	\$0.00	
Total	THIS BOILT	66	\$25,208,698.00	100% 0	\$0.00		0	\$0.00	
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31415ҮМН9		108	\$30,214,323.03	100% 0	\$0.00	NA	0	\$0.00	

	THIRD FEDERAL SAVINGS AND LOAN						
Total		108	\$30,214,323.03	100% 0 \$0.00		0 \$0.00	_
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100% 0 \$0.00	NA	0 \$0.00	_
Total		24	\$2,837,271.57	100% 0 \$0.00		0 \$0.00	_
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$2,004,114.02	100% 0 \$0.00		0 \$0.00	_
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100% 0 \$0.00	NA	0 \$0.00	_
Total		86	\$19,880,167.48	100% 0 \$0.00		0 \$0.00	_
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100% 0 \$0.00	NA	0 \$0.00	_
Total		151	\$25,107,881.04	100% 0 \$0.00		0 \$0.00	
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100% 0 \$0.00	NA	0 \$0.00	
Total		216	\$25,209,459.62	100% 0 \$0.00		0 \$0.00	
31415YP29	SUNTRUST MORTGAGE INC	3	\$554,437.98	48.66% 0 \$0.00		0 \$0.00	
Total	Unavailable	6	\$585,084.04 \$1,139,522.02	51.34% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		- 0	Ψ1,137,322.02	100 /ε 0 φ0.00		υ φυ.υυ	_
31415YP45	SUNTRUST MORTGAGE INC	6	\$1,078,183.39	93.94% 0 \$0.00		0 \$0.00	
	Unavailable	1	\$69,500.00	6.06% 0 \$0.00		0 \$0.00	
Total		7	\$1,147,683.39	100% 0 \$0.00		0 \$0.00	_
31415YP52	SUNTRUST MORTGAGE INC	4	\$476,029.55	18.24% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	11	\$2,134,035.02	81.76% 0 \$0.00		0 \$0.00	
Total		15	\$2,610,064.57	100% 0 \$0.00		0 \$0.00	
24.44.577.00			*** *** *** ** ** * * *	20.24% 0.00	37.	0.00	_
31415YP60	SUNTRUST MORTGAGE INC	27 32	\$3,412,759.01	39.34% 0 \$0.00 60.66% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total	Unavailable	59	\$5,262,306.63 \$8,675,065.64	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
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31415YP78	SUNTRUST MORTGAGE INC	4	\$451,085.16	39.96% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$677,685.03	60.04% 0 \$0.00		0 \$0.00	_
Total		9	\$1,128,770.19	100% 0 \$0.00		0 \$0.00	_
31415YP86	SUNTRUST MORTGAGE INC	226	\$67,619,260.69	67.44% 0 \$0.00		0 \$0.00	_
	Unavailable	107	\$32,652,434.88	32.56% 0 \$0.00	NA	0 \$0.00	

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Total		333	\$100,271,695.57	100% 0 \$0.00	0 \$0.00
31415YP94	SUNTRUST MORTGAGE INC	87	\$24,689,549.50	26.14% 0 \$0.00	NA 0 \$0.00
511151171	Unavailable	227	\$69,774,780.58	73.86% 0 \$0.00	NA 0 \$0.00
Total	e na vanasie	314	\$94,464,330.08	100% 0 \$0.00	0 \$0.00
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31415YQ28	SUNTRUST MORTGAGE INC	206	\$13,436,341.54	56.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$10,476,896.21	43.81% 0 \$0.00	NA 0 \$0.00
Total		355	\$23,913,237.75	100% 0 \$0.00	0 \$0.00
31415YQ36	SUNTRUST MORTGAGE INC	147	\$14,304,946.35	46.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$16,582,315.21	53.69% 0 \$0.00	NA 0 \$0.00
Total		316	\$30,887,261.56	100% 0 \$0.00	0 \$0.00
31415YQ44	SUNTRUST MORTGAGE INC	23	\$1,464,670.22	19.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$6,075,236.66	80.57% 0 \$0.00	NA 0 \$0.00
Total		114	\$7,539,906.88	100% 0 \$0.00	0 \$0.00
21.41.57/0.51	CANADA ICE A CODECA CE DAC	1.1	ф1 121 C10 2C	14 22 % 0 40 00	NA 0 00 00
31415YQ51	SUNTRUST MORTGAGE INC	11	\$1,121,648.26	14.33% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	69	\$6,704,406.00	85.67% 0 \$0.00	NA 0 \$0.00
Total		80	\$7,826,054.26	100% 0 \$0.00	0 \$0.00
31415YQ69	SUNTRUST MORTGAGE INC	5	\$447,577.42	30.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,001,256.94	69.11% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,448,834.36	100% 0 \$0.00	0 \$0.00
31415YQ77	SUNTRUST MORTGAGE INC	101	\$25,309,034.37	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$32,003,970.00	55.84% 0 \$0.00	NA 0 \$0.00
Total		223	\$57,313,004.37	100% 0 \$0.00	0 \$0.00
31415YQ85	SUNTRUST MORTGAGE INC	105	\$21,997,537.22	36.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$37,966,985.70	63.32% 0 \$0.00	NA 0 \$0.00
Total		280	\$59,964,522.92	100% 0 \$0.00	0 \$0.00
31415YQ93	SUNTRUST MORTGAGE INC	5	\$383,250.00	11.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,022,493.37	88.75% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,405,743.37	100% 0 \$0.00	0 \$0.00
31415YQA0	SUNTRUST MORTGAGE INC	184	\$59,120,953.68	66.56% 0 \$0.00	NA 0 \$0.00
514131QA0	Unavailable	92	\$29,697,780.04	33.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	276	\$88,818,733.72	100% 0 \$0.00	0 \$0.00
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31415YQB8	SUNTRUST MORTGAGE INC	160	\$30,661,959.77	55.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$24,999,470.79	44.91% 0 \$0.00	NA 0 \$0.00
Total		263	\$55,661,430.56	100% 0 \$0.00	0 \$0.00

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31415YQC6	SUNTRUST MORTGAGE INC	148	\$26,502,537.60	52.31%	-			-	\$0.00	
	Unavailable	99	\$24,161,806.32	47.69%	-			_	\$0.00	-
Total		247	\$50,664,343.92	100%	0	\$0.00		0	\$0.00	
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31415YQD4	SUNTRUST MORTGAGE INC	141	\$21,913,031.49	62.34%				_	\$0.00	
	Unavailable	95	\$13,235,664.17	37.66%	-			-	\$0.00	
Total		236	\$35,148,695.66	100%	U	\$0.00		U	\$0.00	
21415VOE2	CUNTRUCT MODECA CE INC	22	¢2 275 150 00	44.8%	_	ቀለ ለለ	NT A	_	¢Ω ΩΩ	
31415YQE2	SUNTRUST MORTGAGE INC	33 40	\$3,275,150.00	55.2%	_				\$0.00 \$0.00	•
Total	Unavailable	73	\$4,034,956.11	33.2% 100%	_			-	\$0.00 \$0.0 0	
Total		13	\$7,310,106.11	100%	V	\$0.00		υ	Φυ.υυ	
31415YQF9	SUNTRUST MORTGAGE INC	74	\$8,796,852.17	66.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,486,785.02	33.78%				_	\$0.00	_
Total		112	\$13,283,637.19	100%	-			_	\$0.00	-
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31415YQG7	SUNTRUST MORTGAGE INC	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,801,251.65	26.18%				0	\$0.00	
Total		240	\$41,259,270.75	100%	0	\$0.00		0	\$0.00	
31415YQH5	SUNTRUST MORTGAGE INC	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	0	\$0.00	
Total		225	\$44,194,791.63	100%	0	\$0.00		0	\$0.00	
31415YQJ1	SUNTRUST MORTGAGE INC	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,690,613.91	58.76%	_			0	\$0.00	
Total		29	\$2,877,025.29	100%	0	\$0.00		0	\$0.00	
31415YQK8	SUNTRUST MORTGAGE INC	79	\$13,595,261.55	42.56%					\$0.00	
	Unavailable	93	\$18,348,136.18	57.44%				-	\$0.00	
Total		172	\$31,943,397.73	100%	0	\$0.00		0	\$0.00	
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31415YQL6	SUNTRUST MORTGAGE INC	27	\$3,961,085.55	20.69%	_			_	\$0.00	_
m 4 1	Unavailable	82	\$15,186,280.85	79.31%	-			_	\$0.00	_
Total		109	\$19,147,366.40	100%	U	\$0.00		U	\$0.00	
31415YQM4	SUNTRUST MORTGAGE INC	18	\$2,415,883.64	49.33%	0	\$0.00	NΙΛ	\cap	\$0.00	
D1+121 QW14	Unavailable	21	\$2,481,663.10	50.67%	-			_	\$0.00	_
Total	Onavanaoic	39	\$4,897,546.74	100%	_				\$0.00 \$0.00	
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31415YQN2	SUNTRUST MORTGAGE INC	228	\$40,176,319.91	70.18%	n	\$0.00	NA	n	\$0.00	
2111212112	Unavailable	80	\$17,070,010.59	29.82%	1	1		-	\$0.00	
Total	Sha randolo	308	\$57,246,330.50	100%	-	_		_	\$0.00	
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31415YQP7	SUNTRUST MORTGAGE INC	109	\$28,059,730.52	44.88% 0 \$0.00	NA	0.00	
	Unavailable	130	\$34,462,022.31	55.12% 0 \$0.00	NA	00.00	
Total		239	\$62,521,752.83	100% 0 \$0.00		0 \$0.00	
31415YQQ5	SUNTRUST MORTGAGE INC	129	\$29,858,886.63	45.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	131	\$35,559,385.75	54.36% 0 \$0.00		0.00\$	_
Total		260	\$65,418,272.38	100% 0 \$0.00		0 \$0.00	
31415YQR3	SUNTRUST MORTGAGE INC	111	\$20,712,240.76	40.61% 0 \$0.00		0 \$0.00	
	Unavailable	119	\$30,292,175.55	59.39% 0 \$0.00		0 \$0.00	_
Total		230	\$51,004,416.31	100% 0 \$0.00	(0 \$0.00	
31415YQS1	SUNTRUST MORTGAGE INC	92	\$23,207,049.27	37.88% 0 \$0.00	NA	0 \$0.00	
514151 Q51	Unavailable	161	\$38,061,908.46	62.12% 0 \$0.00		0 \$0.00	
Total	Chavanasic	253	\$61,268,957.73	100% 0 \$0.00		0 \$0.00	
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31415YQT9	SUNTRUST MORTGAGE INC	160	\$31,227,953.86	54.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	125	\$26,060,777.90	45.49% 0 \$0.00	NA	0 \$0.00	
Total		285	\$57,288,731.76	100% 0 \$0.00		0 \$0.00	
31415YQU6	SUNTRUST MORTGAGE INC	100	\$24,109,189.95	39.91% 0 \$0.00	NA	\$0.00	
	Unavailable	142	\$36,295,774.66	60.09% 0 \$0.00	NA	0 \$0.00	
Total		242	\$60,404,964.61	100% 0 \$0.00		0 \$0.00	
31415YQV4	SUNTRUST MORTGAGE INC	58	\$14,253,742.46	25.45% 0 \$0.00		0.00	
	Unavailable	198	\$41,747,745.30	74.55% 0 \$0.00		0.00	
Total		256	\$56,001,487.76	100% 0 \$0.00		0 \$0.00	
214153/033/2	CLD INDIANA MODERA CE DIG	7.0	Φ10 151 075 56	10.02% 0.00.00	NT A	0.00	
31415YQW2	SUNTRUST MORTGAGE INC	56	\$12,151,375.56	19.82% 0 \$0.00		0 \$0.00	
T-4-1	Unavailable	202	\$49,157,623.43	80.18% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		258	\$61,308,998.99	100% 0 50.00		<u> </u>	
31415YQX0	SUNTRUST MORTGAGE INC	72	\$15,126,806.30	17.43% 0 \$0.00	NA	0 \$0.00	
p11101 Q110	Unavailable	315	\$71,665,471.39	82.57% 0 \$0.00		0 \$0.00	
Total		387	\$86,792,277.69	100% 0 \$0.00		0 \$0.00	
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31415YQY8	SUNTRUST MORTGAGE INC	37	\$7,814,811.64	9.5% 0 \$0.00	NA	0.00	
	Unavailable	322	\$74,437,794.93	90.5% 0 \$0.00	NA	\$0.00	
Total		359	\$82,252,606.57	100% 0 \$0.00		0 \$0.00	
31415YQZ5	SUNTRUST MORTGAGE INC	92	\$16,458,134.74	31.72% 0 \$0.00		0.00\$	_
	Unavailable	149	\$35,433,872.58	68.28% 0 \$0.00		0.00	
Total		241	\$51,892,007.32	100% 0 \$0.00		0 \$0.00	
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31415YRA9	SUNTRUST MORTGAGE INC	5	\$748,500.00	9.23% 0 \$0.00	NA	0.00\$	

	Unavailable	40	\$7,358,992.00	90.77% 0 \$0.00		0.00	
Total		45	\$8,107,492.00	100% 0 \$0.00		0 \$0.00	
31415YRB7	SUNTRUST MORTGAGE INC	58	\$10,918,247.00	40.1% 0 \$0.00		0.00	
	Unavailable	79	\$16,307,628.94	59.9% 0 \$0.00		0.00\$0	
Total		137	\$27,225,875.94	100% 0 \$0.00	(0 \$0.00	
31415YRC5	SUNTRUST MORTGAGE INC	1	\$67,000.00	3.42% 0 \$0.00		0.00	
	Unavailable	13	\$1,891,190.10	96.58% 0 \$0.00		0 \$0.00	
Total		14	\$1,958,190.10	100% 0 \$0.00	(\$0.00	
31415YRD3	SUNTRUST MORTGAGE INC	8	\$2,424,475.00	40.38% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$3,579,510.00	59.62% 0 \$0.00		00.00	
Total		17	\$6,003,985.00	100% 0 \$0.00	(0 \$0.00	
31415YRE1	SUNTRUST MORTGAGE INC	4	\$1,605,000.00	15.96% 0 \$0.00	NA	0 \$0.00	
P1110 11tB1	Unavailable	21	\$8,450,700.00	84.04% 0 \$0.00		0\$0.00	
Total		25	\$10,055,700.00	100% 0 \$0.00		0 \$0.00	
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31415YRF8	SUNTRUST MORTGAGE INC	13	\$3,713,000.00	36.87% 0 \$0.00	NA	00.00	
	Unavailable	21	\$6,357,448.29	63.13% 0 \$0.00	NA	00.00	
Total		34	\$10,070,448.29	100% 0 \$0.00		\$0.00	
		4=0		57.7141.040.00			
31415YXE4	SUNTRUST MORTGAGE INC	170	\$50,909,101.41	65.54% 0 \$0.00		0 \$0.00	
	Unavailable	91	\$26,766,688.26	34.46% 0 \$0.00		0.00	
Total		261	\$77,675,789.67	100% 0 \$0.00		\$0.00	
31415YXF1	SUNTRUST MORTGAGE INC	13	\$6,563,364.20	8.61% 0 \$0.00	NA	0\$0.00	
	Unavailable	220	\$69,696,141.35	91.39% 0 \$0.00	NA	00.00	
Total		233	\$76,259,505.55	100% 0 \$0.00		\$0.00	
31415YXG9	SUNTRUST MORTGAGE INC	250	¢110 002 072 19	70.93% 0 \$0.00	NIA (0 \$0.00	
514151709		358 150	\$110,093,972.18	29.07% 0 \$0.00		0 \$0.00	
Total	Unavailable	508	\$45,122,617.67 \$155,216,589.85	100% 0 \$0.00		0 \$0.00	_
Total		500	\$155,210,569.65	100% 0 50.00	<u> </u>	J \$U.UU	
31415YXH7	SUNTRUST MORTGAGE INC	247	\$74,156,632.91	47.19% 0 \$0.00	NA	0\$0.00	
	Unavailable	257	\$82,974,743.23	52.81% 0 \$0.00		0\$0.00	
Total		504	\$157,131,376.14	100% 0 \$0.00		0 \$0.00	_
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31415YXJ3	SUNTRUST MORTGAGE INC	221	\$68,613,306.51	48.75% 0 \$0.00	NA	00.00	
	Unavailable	224	\$72,135,422.41	51.25% 0 \$0.00	NA	00.00	
Total		445	\$140,748,728.92	100% 0 \$0.00		\$0.00	
31415YXK0	SUNTRUST MORTGAGE INC	161	\$46,627,315.53	39.81% 0 \$0.00	NA	0.00	
	Unavailable	236	\$70,507,672.60	60.19% 0 \$0.00	NA	00.00	

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Total		397	\$117,134,988.13	100%	0 \$0.00	<u> </u>	0 \$0.0	0
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31415YXL8	SUNTRUST MORTGAGE INC	92	\$28,613,842.47	32.05%	0\$0.00	NA	0 \$0.0	0
	Unavailable	192	\$60,662,940.49				0 \$0.0	
Total		284	\$89,276,782.96		0 \$0.00		0 \$0.0	_
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31415YXM6	SUNTRUST MORTGAGE INC	105	\$32,387,569.64	38.95%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	167	\$50,774,440.45	61.05%	0 \$0.00		0 \$0.0	_
Total		272	\$83,162,010.09	100%	0 \$0.00		0 \$0.0	0
31415YXN4	SUNTRUST MORTGAGE INC	123	\$40,074,135.13	39.73%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	192	\$60,800,227.76				0 \$0.0	
Total		315	\$100,874,362.89		0 \$0.00		0 \$0.0	_
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31415YXP9	SUNTRUST MORTGAGE INC	155					0 \$0.0	_
	Unavailable	289	\$88,623,599.33	64.47%			0 \$0.0	_
Total		444	\$137,464,311.99	100%	0 \$0.00	1	0 \$0.0	0
		1			1		1	
31415YXQ7	SUNTRUST MORTGAGE INC	143	\$9,637,695.04		0 \$0.00		0 \$0.0	
	Unavailable	126			0 \$0.00		0 \$0.0	
Total		269	\$18,604,710.70	100%	0 \$0.00	1	0 \$0.0	0
214157777	011717777777777	1 -	010.515	50.15	0.60	_	200	_
31415YXR5	SUNTRUST MORTGAGE INC	188	\$18,616,336.10				0 \$0.0	_
Total	Unavailable	171 250	\$16,875,380.60			1 1	0 \$0.0	
Total		359	\$35,491,716.70	100%	0 \$0.00	 	0 \$0.0	U
31415YXS3	SUNTRUST MORTGAGE INC	95	\$26,969,106.55	31.18%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	216	·	68.82%			0 \$0.0	_
Total		311	\$86,483,962.36		0 \$0.00		0 \$0.0	
31415YXT1	SUNTRUST MORTGAGE INC	133	\$19,874,686.82	18 9%	0 \$0.00	NΔ	0 \$0.0	0
	Unavailable	416			0 \$0.00		0 \$0.0	
Total		549	·		0 \$0.00		0 \$0.0	_
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31415YXU8	SUNTRUST MORTGAGE INC	13	\$1,567,228.18	100%	0 \$0.00	NA	0 \$0.0	0
Total		13	·		0 \$0.00	1	0 \$0.0	
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31415YXV6	SUNTRUST MORTGAGE INC	20	\$2,451,598.43	91.87%			0 \$0.0	_
	Unavailable	2	\$217,029.77		0 \$0.00		0 \$0.0	_
Total		22	\$2,668,628.20		0 \$0.00	1	0 \$0.0	
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31415YXW4	SUNTRUST MORTGAGE INC	8	\$852,807.52	50.69%			0 \$0.0	
	Unavailable	5	\$829,505.12	49.31%			0 \$0.0	
Total		13	\$1,682,312.64	100%	0 \$0.00		0 \$0.0	U
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31416AFM7	POPULAR MORTGAGE, INC	28	\$3,370,225.67	100% 0 \$0.00		\$0.00	
Total		28	\$3,370,225.67	100% 0 \$0.00	0	\$0.00	
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31416AFN5	POPULAR MORTGAGE, INC	43	\$5,481,282.90	98.25% 0 \$0.00		\$0.00	_
	Unavailable	1	\$97,809.05	1.75% 0 \$0.00		\$0.00	_
Total		44	\$5,579,091.95	100% 0 \$0.00	0	\$0.00	
31416AFP0	POPULAR MORTGAGE, INC	8	\$1,120,505.49	100% 0 \$0.00	NAC	\$0.00	-
Total	r of other morroride, five	8	\$1,120,505.49	100% 0 \$0.00		\$0.00	_
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31416AFQ8	POPULAR MORTGAGE, INC	10	\$979,011.40	78.91% 0 \$0.00	NA 0	\$0.00	_
	Unavailable	3	\$261,730.72	21.09% 0 \$0.00	NA 0	\$0.00	
Total		13	\$1,240,742.12	100% 0 \$0.00	0	\$0.00	
31416AFR6	POPULAR MORTGAGE, INC	76	\$11,453,783.10	100% 0 \$0.00		\$0.00	
Total		76	\$11,453,783.10	100% 0 \$0.00	0	\$0.00	_
31416AFS4	POPULAR MORTGAGE, INC	76	\$12,645,495.02	93.76% 0 \$0.00	NIA O	\$0.00	_
51410AF34	Unavailable	5	\$841,473.81	6.24% 0 \$0.00		\$0.00	_
Total	Chavanaoic	81	\$13,486,968.83	100% 0 \$0.00		\$0.00	_
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31416AFT2	POPULAR MORTGAGE, INC	48	\$8,184,701.60	99.09% 0 \$0.00	NA 0	\$0.00	_
	Unavailable	1	\$74,909.88	0.91% 0 \$0.00		\$0.00	
Total		49	\$8,259,611.48	100% 0 \$0.00	0	\$0.00	
31416AFU9	POPULAR MORTGAGE, INC	24	\$3,992,574.26	94.38% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$237,900.00	5.62% 0 \$0.00		\$0.00	_
Total		26	\$4,230,474.26	100% 0 \$0.00	0	\$0.00	_
01416AEV7	PODLIL AD MODECA CE, INC.	10	¢1 421 000 40	04.000 0 00	NIA O	φο οο	_
31416AFV7	POPULAR MORTGAGE, INC	10	\$1,421,908.40	94.8% 0 \$0.00 5.2% 0 \$0.00		\$0.00	_
Total	Unavailable	1 11	\$78,000.00 \$1,499,908.40	100% 0 \$0.00		\$0.00 \$0.00	_
Total		11	\$1,422,200.40	100 % 0 \$0.00	U	φυ.υυ	_
31416AFW5	POPULAR MORTGAGE, INC	11	\$2,037,047.03	100% 0 \$0.00	NA 0	\$0.00	_
Total	7 07 02, 11, 10, 11, 02, 11, 10	11	\$2,037,047.03	100% 0 \$0.00		\$0.00	_
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31416AFX3	POPULAR MORTGAGE, INC	8	\$1,590,947.14	100% 0 \$0.00	NA 0	\$0.00	_
Total		8	\$1,590,947.14	100% 0 \$0.00	0	\$0.00	
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31416AFY1	POPULAR MORTGAGE, INC	29	\$4,194,134.40	100% 0 \$0.00		\$0.00	_
Total		29	\$4,194,134.40	100% 0 \$0.00	0	\$0.00	_
	GMAGMORTS : STANS						_
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	133	\$27.564.407.22	100% 0 \$0.00	NIA	\$0.00	
D1410AF V 0	(USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%[0]\$0.00	INA	φυ.υυ	
Total	DI MAN	133	\$27,564,407.33	100% 0 \$0.00	10	\$0.00	_
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	GMAC MORTGAGE, LLC				
31416AQM5	(USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,163,514.24	100% 0 \$0.00	0 \$0.00
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$48,040,199.98	100% 0 \$0.00	0 \$0.00
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100% 0 \$0.00	NA 0 \$0.00
Total		153	\$24,489,185.56	100% 0 \$0.00	0 \$0.00
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	132	\$20,801,506.26	100% 0 \$0.00	0 \$0.00
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100% 0 \$0.00	NA 0 \$0.00
Total		127	\$16,841,084.72	100% 0 \$0.00	0 \$0.00
31416H3D5 Total	Unavailable	145 145	\$32,599,574.06 \$32,599,574.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$16,490,196.19	100% 0 \$0.00	0 \$0.00
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,490,744.51	100% 0 \$0.00	0 \$0.00
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,958,178.80	100% 0 \$0.00	0 \$0.00
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$8,231,658.09	100% 0 \$0.00	0 \$0.00
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100% 0 \$0.00	NA 0 \$0.00

Total		11	\$1,254,736.79	100% 0 \$0.00		0 \$0).00
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31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		14	\$2,128,400.00	100% 0 \$0.00		0 \$0	0.00
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100% 0 \$0.00	NA	0 \$0).00
Total		19	\$1,572,700.00	100% 0 \$0.00		0 \$0	0.00
31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100% 0 \$0.00	NA	0 \$0).00
Total		11	\$1,128,706.30	100% 0 \$0.00		0 \$0	0.00
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100% 0 \$0.00	NA	0 \$0).00
Total		12	\$1,759,841.14	100% 0 \$0.00		0 \$0	0.00
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100% 0 \$0.00	NA	0 \$0).00
Total		22	\$3,469,440.36	100% 0 \$0.00		0 \$0	0.00
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100% 0 \$0.00	NA	0 \$0).00
Total		1,055	\$248,024,925.88	100% 0 \$0.00		0 \$0).00
31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100% 0 \$0.00	NA	0 \$0).00
Total		273	\$18,671,649.29	100% 0 \$0.00		0 \$0	0.00
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100% 0 \$0.00	NA	0 \$0).00
Total		305	\$30,084,673.02	100% 0 \$0.00		0 \$0	0.00
31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100% 0 \$0.00	NA	0 \$0).00
Total		366	\$48,143,445.31	100% 0 \$0.00		0 \$0	0.00
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100% 0 \$0.00	NA	0 \$0).00
Total		1,189	\$328,024,035.80	100% 0 \$0.00		0 \$0	0.00
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100% 0 \$0.00	NA	0 \$0).00
Total		60	\$3,861,299.95	100% 0 \$0.00		0 \$0	0.00
31416KQE1		24	\$2,301,244.78	100% 0 \$0.00	NA	0 \$0	0.00

	WACHOVIA MORTGAGE, FSB						
Total		24	\$2,301,244.78	100% 0 \$0.0	0 0	\$0.00	_
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100% 0 \$0.0	0 NA	\$0.00	
Total		35	\$4,538,956.42	100% 0 \$0.0	0	\$0.00	_
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100% 0 \$0.0		\$0.00	
Total		96	\$24,378,878.63	100% 0 \$0.0	0 0	\$0.00	_
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100% 0 \$0.0	0 NA (\$0.00	+
Total		16	\$1,370,546.22	100% 0 \$0.0	0 0	\$0.00	
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38% 0 \$0.0		\$0.00	
	Unavailable	8	\$1,245,730.53	77.62% 0 \$0.0		\$0.00	_
Total		10	\$1,604,830.53	100% 0 \$0.0	0 0	\$0.00	
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71% 0 \$0.0		\$0.00	
	Unavailable	217	\$54,702,934.40	99.29% 0 \$0.0		\$0.00	_
Total		219	\$55,092,934.40	100% 0 \$0.0	0 0	\$0.00	
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25% 0 \$0.0		\$0.00	
	Unavailable	343	\$99,615,837.25	96.75% 0 \$0.0		\$0.00	_
Total		355	\$102,961,757.25	100% 0 \$0.0	0 0	\$0.00	
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01% 0 \$0.0		\$0.00	
	Unavailable	125	\$36,897,694.01	92.99% 0 \$0.0		\$0.00	_
Total		136	\$39,678,332.05	100% 0 \$0.0	0 0	\$0.00	_
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21% 0 \$0.0	0 NA (\$0.00	_
	Unavailable	6	\$1,451,299.00	71.79% 0 \$0.0		\$0.00	_
Total		9	\$2,021,596.00	100% 0 \$0.0	0 0	\$0.00	_
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48% 0 \$0.0		\$0.00	
<u> </u>	Unavailable	231	\$68,938,471.67	94.52% 0 \$0.0		\$0.00	
Total		247	\$72,933,723.67	100% 0 \$0.0	0 0	\$0.00	
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31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	132	\$37,272,809.70	93.61% 0 \$0.00	NA (\$0.00
Total	e na ranacie	142	\$39,818,249.55	100% 0 \$0.00		\$0.00
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31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$1,283,115.59	85.79% 0 \$0.00	NA 0	\$0.00
Total		25	\$1,495,625.30	100% 0 \$0.00		\$0.00
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77% 0 \$0.00		\$0.00
	Unavailable	371	\$105,828,479.53	95.23% 0 \$0.00		\$0.00
Total		396	\$111,133,215.43	100% 0 \$0.00	0	\$0.00
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	302	\$81,821,925.84	92.31% 0 \$0.00		\$0.00
Total		336	\$88,636,039.87	100% 0 \$0.00	0	\$0.00
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43% 0 \$0.00	NA 0	\$0.00
	Unavailable	126	\$38,449,897.03	98.57% 0 \$0.00	NA 0	\$0.00
Total		129	\$39,008,087.70	100% 0 \$0.00	0	\$0.00
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	66	\$18,364,028.77	92.75% 0 \$0.00	NA 0	\$0.00
Total		71	\$19,800,092.30	100% 0 \$0.00	0	\$0.00
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55% 0 \$0.00	NA 0	\$0.00
	Unavailable	495	\$124,999,386.53	94.45% 0 \$0.00	NA 0	\$0.00
Total		531	\$132,339,581.96	100% 0 \$0.00	0	\$0.00
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	131	\$32,452,688.76	98.95% 0 \$0.00	NA 0	\$0.00
Total		134	\$32,795,942.49	100% 0 \$0.00	0	\$0.00
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$7,123,397.32	90.36% 0 \$0.00	NA 0	\$0.00
Total		32	\$7,883,500.04	100% 0 \$0.00	0	\$0.00
31416KXX1	FLAGSTAR CAPITAL	24	\$5,548,166.19	9.26% 0 \$0.00	NAO	\$0.00
	LANGOTAN CANTIAL		ψ5,570,100.17	7.20 /c 0 0 0.00	1 1/1	, φυ.υυ

	MARKETS CORPORATION					
	Unavailable	209	\$54,357,991.45	90.74% 0 \$0.00	NA	0 \$0.00
Total		233	\$59,906,157.64	100% 0 \$0.00		0 \$0.00
31416KXY9	Unavailable	32	\$9,055,160.36	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	32	\$9,055,160.36	100% 0 \$0.00		0 \$0.00
Total		32	φ2,033,100.30	100 /6 0 50.00		υ φυ.υυ
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39% 0 \$0.00	NA	0 \$0.00
	Unavailable	979	\$275,112,514.12	97.61% 0 \$0.00	NA	0 \$0.00
Total		1,007	\$281,840,358.53	100% 0 \$0.00		0 \$0.00
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16% 0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$816,432.98	77.84% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,048,918.95	100% 0 \$0.00		0 \$0.00
31416KYB8	Unavailable	13	\$1,645,427.93	100% 0 \$0.00		0 \$0.00
Total		13	\$1,645,427.93	100% 0 \$0.00		0 \$0.00
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65% 0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$1,568,651.38	84.35% 0 \$0.00	NA	0 \$0.00
Total		19	\$1,859,751.38	100% 0 \$0.00		0 \$0.00
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6% 0 \$0.00		0 \$0.00
	Unavailable	20	\$1,175,475.31	93.4% 0 \$0.00		0 \$0.00
Total		22	\$1,258,525.31	100% 0 \$0.00		0 \$0.00
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,122,280.93	93.07% 0 \$0.00	NA	0 \$0.00
Total		14	\$2,280,280.93	100% 0 \$0.00		0 \$0.00
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63% 0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,846,350.15	93.37% 0 \$0.00	NA	0 \$0.00
Total		30	\$4,119,270.15	100% 0 \$0.00		0 \$0.00
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71% 0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$2,974,800.97	94.29% 0 \$0.00	NA	0 \$0.00
Total		33	\$3,154,800.97	100% 0 \$0.00		0 \$0.00
31416KYK8		5	\$210,075.00	5.91% 0 \$0.00	NA	0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION				
	Unavailable	56	\$3,345,725.47	94.09% 0 \$0.00	NA 0 \$0.00
Total		61	\$3,555,800.47	100% 0 \$0.00	0 \$0.00
31416KYL6	Unavailable	18	\$5,229,601.47	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,229,601.47	100% 0 \$0.00	0 \$0.00
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$61,730,470.89	98.96% 0 \$0.00	NA 0 \$0.00
Total		240	\$62,378,470.89	100% 0 \$0.00	0 \$0.00
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	285	\$83,216,240.48	92.62% 0 \$0.00	NA 0 \$0.00
Total		310	\$89,843,126.54	100% 0 \$0.00	0 \$0.00
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$15,695,032.16	96.07% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,336,262.11	100% 0 \$0.00	0 \$0.00
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$15,331,754.88	94.9% 0 \$0.00	NA 0 \$0.00
Total		53	\$16,155,691.06	100% 0 \$0.00	0 \$0.00
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$650,250.00	8.67% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,499,266.23	100% 0 \$0.00	0 \$0.00
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,577,750.00	32.22% 0 \$0.00	NA 0 \$0.00
Total		29	\$8,000,085.68	100% 0 \$0.00	0 \$0.00
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$906,400.00	15.11% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,999,525.33	100% 0 \$0.00	0 \$0.00
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$444,255.00	22.21% 0 \$0.00	NA 0 \$0.00

Total		11	\$2,000,180.00	100% 0 \$0.00	0 \$0.00
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31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,022,300.00	13.48% 0 \$0.00	NA 0 \$0.00
Total		65	\$15,000,535.84	100% 0 \$0.00	0 \$0.00
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$285,500.00	8.16% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,500,042.00	100% 0 \$0.00	0 \$0.00
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$664,077.49	13.28% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,999,440.70	100% 0 \$0.00	0 \$0.00
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$194,250.00	4.28% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,537,300.00	100% 0 \$0.00	0 \$0.00
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31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$937,000.00	8.33% 0 \$0.00	NA 0 \$0.00
Total		55	\$11,249,925.00	100% 0 \$0.00	0 \$0.00
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$351,000.00	10.02% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,502,824.85	100% 0 \$0.00	0 \$0.00
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31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	14	\$1,101,684.64	77.86% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$1,414,977.78	100% 0 50.00	0 50.00
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23% 0 \$0.00	NA 0 \$0.00
STITOLLESS	Unavailable	15	\$1,925,029.32	92.77% 0 \$0.00	NA 0 \$0.00
Total	e ma , unimero	16	\$2,075,029.32	100% 0 \$0.00	0 \$0.00
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31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,155,089.64	92.64% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,246,801.64	100% 0 \$0.00	0 \$0.00
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,717,650.40	65.59% 0 \$0.00	NA 0 \$0.00

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Total		43	\$2,618,958.93	100%	0	\$0.00		0	\$0.00	
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31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	_			0	\$0.00	
	Unavailable	10	\$3,307,100.00	77.68%					\$0.00	
Total		14	\$4,257,272.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0	\$0.00	
Total	,	58	\$4,085,020.12	100%	•				\$0.00	
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47		-	\$0.00		0	\$0.00	
Total		71	\$4,733,158.47	100%	0	\$0.00		0	<u>\$0.00</u>	
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0	\$0.00	
Total	,	104	\$13,470,739.90	100%	-			_	\$0.00	
214161 MC9	DDC CITIZENC NA	67	¢ (52 (700 20	1000	0	¢0.00	NI A	0	<u> </u>	
31416LMG8 Total	RBS CITIZENS, NA	67 67	\$6,526,798.28 \$6,526,798.28	100%	_	\$0.00		_	\$0.00 \$0.00	
lotai		07	φυ,320,790.20	100 %	U	φυ.υυ		V	φυ.υυ	
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$35,845,941.83	100%	+			-	\$0.00	-
			. , ,						•	
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,478,589.82	100%	0	\$0.00		0	\$0.00	
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29		+	\$0.00		-	\$0.00	_
Total		124	\$16,255,035.29	100%	0	\$0.00		0	\$0.00	
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$29,430,457.55	100%	0	\$0.00		0	\$0.00	
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$0.00	
Total		87	\$16,829,318.21	100%	_				\$0.00	
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,673,432.96	100%	0	\$0.00		0	<u>\$0.00</u>	
31416M2X1	BANK OF AMERICA, N.A	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$28,284,899.82	56.57%	_			_	\$0.00	_
Total		196	\$50,000,975.34	100%	0	\$0.00			\$0.00	
31416M7L2	Unavailable	39	\$9,525,041.44	100%	n	\$0.00	NΔ	0	\$0.00	
Total	Onavanaore	39	\$9,525,041.44	100%	-			-	\$0.00	
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31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100% 0 \$0.00	NA 0	
Total		15	\$1,172,205.00	100% 0 \$0.00	0	\$0.00
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,301,326.84	100% 0 \$0.00		\$0.00
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100% 0 \$0.00	NA 0	
Total		14	\$1,020,504.97	100% 0 \$0.00	0	\$0.00
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100% 0 \$0.00	NA 0	\$0.00
Total	, , , , , ,	28	\$6,252,108.02	100% 0 \$0.00		\$0.00
21416) (DT0	DD OCDECT MODECA CE LLC	177	Φ4 996 9 72 22	100% 0 00	NIA O	ΦΩ ΩΩ
31416MBT0 Total	PROSPECT MORTGAGE, LLC	17 17	\$4,886,972.22 \$4,886,972.22	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		1/	\$4,000,972.22	100% 0 50.00	U	<u> </u>
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100% 0 \$0.00	NA 0	\$0.00
Total		17	\$1,062,570.89	100% 0 \$0.00	0	\$0.00
2444 (247) 27		1.0		100000000000000000000000000000000000000	77.1	40.00
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100% 0 \$0.00	NA 0	
<u>Total</u>		18	\$1,038,023.90	100% 0 \$0.00	0	\$0.00
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100% 0 \$0.00	NA 0	\$0.00
Total		29	\$6,254,855.00	100% 0 \$0.00		\$0.00
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100% 0 \$0.00	NA 0	
Total		14	\$2,060,425.34	100% 0 \$0.00	0	\$0.00
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100% 0 \$0.00	NA 0	\$0.00
Total	ricorder monte ened, and	20	\$1,243,787.16	100% 0 \$0.00		\$0.00
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100% 0 \$0.00	NA 0	
Total		14	\$1,271,419.00	100% 0 \$0.00	0	\$0.00
214161660	SA MORTGAGE SERVICES,	20	ф7 170 025 00	1000 000	NIA O	Φ0.00
31416MC69	LLC	30	\$7,170,935.00	100% 0 \$0.00	NA 0	
Total		30	\$7,170,935.00	100% 0 \$0.00	0	\$0.00
21410107	SA MORTGAGE SERVICES,	20	фс 002 00 7 00	100000000	N. 4 O	Φ0.00
31416MC77	LLC	29	\$6,903,807.00	100% 0 \$0.00	NA 0	
Total		29	\$6,903,807.00	100% 0 \$0.00	0	\$0.00
31416MGY4	Unavailable	12	\$2,244,331.84	100% 0 \$0.00	NA 0	\$0.00
Total		12	\$2,244,331.84	100% 0 \$0.00		\$0.00
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52% 0 \$0.00	NA 0	\$0.00

	Unavailable	20	\$2,601,770.30	27.48% 0 \$0.00	NA 0 \$0.00
Total	o navanacio	73	\$9,466,152.50	100% 0 \$0.00	0 \$0.00
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21416267724	PHH MORTGAGE	47	Φ4.605.06 2. 26	00.05% 0.00	ΝΑ 0 Φ0 00
31416MW34	CORPORATION	47	\$4,695,962.36	80.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,170,069.26	19.95% 0 \$0.00	NA 0 \$0.00
Total		59	\$5,866,031.62	100% 0 \$0.00	0 \$0.00
31416MW42	PHH MORTGAGE	305	\$52,830,127.61	91.57% 0 \$0.00	NA 0 \$0.00
51410W1W42	CORPORATION	303	\$52,650,127.01	91.37%0 \$0.00	
	Unavailable	40	\$4,865,762.70	8.43% 0 \$0.00	NA 0 \$0.00
Total		345	\$57,695,890.31	100% 0 \$0.00	0 \$0.00
31416MW59	PHH MORTGAGE	147	\$29,081,358.60	89.97% 0 \$0.00	NA 0 \$0.00
51410WW 39	CORPORATION	147	\$29,061,336.00	89.97% 0 \$0.00	NA 0 50.00
	Unavailable	23	\$3,242,566.84	10.03% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,323,925.44	100% 0 \$0.00	0 \$0.00
31416MW67	PHH MORTGAGE	13	\$966,099.93	68.6% 0 \$0.00	NA 0 \$0.00
51410WW 07	CORPORATION	13	\$900,099.93	08.0% 0 \$0.00	NA 0 50.00
	Unavailable	8	\$442,255.05	31.4% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,408,354.98	100% 0 \$0.00	0 \$0.00
31416MW75	PHH MORTGAGE	16	\$1,678,246.52	71.79% 0 \$0.00	NA 0 \$0.00
51410W / 3	CORPORATION	10	\$1,078,240.32	71.79% 0 \$0.00	NA 0 50.00
	Unavailable	8	\$659,527.94	28.21% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,337,774.46	100% 0 \$0.00	0 \$0.00
31416MW83	PHH MORTGAGE	1,063	\$274,406,040.08	90.58% 0 \$0.00	NA 0 \$0.00
31410W W 03	CORPORATION	1,003	\$274,400,040.08		
	Unavailable	130	\$28,530,438.39	9.42% 0 \$0.00	NA 0 \$0.00
Total		1,193	\$302,936,478.47	100% 0 \$0.00	0 \$0.00
31416MW91	PHH MORTGAGE	96	\$26,441,864.43	97.26% 0 \$0.00	NA 0 \$0.00
51410IVI VV 91	CORPORATION	90	\$20,441,604.43		
	Unavailable	4	\$746,208.07	2.74% 0 \$0.00	NA 0 \$0.00
Total		100	\$27,188,072.50	100% 0 \$0.00	0 \$0.00
31416MWY6	PHH MORTGAGE	76	\$5,215,178.17	92.49% 0 \$0.00	NA 0 \$0.00
017101111 11 10	CORPORATION	, ,			
	Unavailable	6	\$423,357.08	7.51% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,638,535.25	100% 0 \$0.00	0 \$0.00
31416MWZ3	PHH MORTGAGE	109	\$10,756,802.14	83.82% 0 \$0.00	NA 0 \$0.00
DITIUNIW ZJ	CORPORATION	109	φ10,730,602.14		
	Unavailable	21	\$2,076,618.04	16.18% 0 \$0.00	NA 0 \$0.00

Total		130	\$12,833,420.18	100% 0 \$0.00	0 \$0.00
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$510,473.98	20.38% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,504,421.44	100% 0 \$0.00	0 \$0.00
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,548,424.52	8.67% 0 \$0.00	NA 0 \$0.00
Total		173	\$40,913,528.06	100% 0 \$0.00	0 \$0.00
		\longrightarrow		- 	
31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,277,889.09	23.66% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,853,764.02	100% 0 \$0.00	0 \$0.00
		\longrightarrow		- 	
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,730,115.18	30.51% 0 \$0.00	NA 0 \$0.00
Total		61	\$12,226,632.51	100% 0 \$0.00	0 \$0.00
31416MXE9	PHH MORTGAGE	275	Φ60 170 681 67	77.68% 0 \$0.00	NA 0 \$0.00
31410NIAE9	CORPORATION		\$68,172,681.67		
	Unavailable	97	\$19,588,525.79	22.32% 0 \$0.00	NA 0 \$0.00
Total		372	\$87,761,207.46	100% 0 \$0.00	0 \$0.00
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$575,756.17	8.09% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,115,645.21	100% 0 \$0.00	0 \$0.00
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,356,749.04	30% 0 \$0.00	NA 0 \$0.00
Total		99	\$17,855,353.50	100% 0 \$0.00	0 \$0.00
		\longrightarrow			$\longrightarrow \!$
31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,633,058.94	30.87% 0 \$0.00	NA 0 \$0.00
Total		65	\$8,528,609.08	100% 0 \$0.00	0 \$0.00
		\longrightarrow		-	-
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$388,448.37	33.39% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,163,478.17	100% 0 \$0.00	0 \$0.00

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31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100% 0 \$0.00	NA 0 \$0	0.00
Total		13	\$1,236,192.75	100% 0 \$0.00	0 \$0	0.00
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	51	\$7,368,460.44	36.07% 0 \$0.00	NA 0 \$0	0.00
Total	Chavanable	127	\$20,429,779.53	100% 0 \$0.00		0.00
Total		127	Ψ20,42),11).55	100 /υ 0 φ0.00		7.00
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	24	\$3,621,067.03	23.61% 0 \$0.00	NA 0 \$0	0.00
Total		86	\$15,337,855.03	100% 0 \$0.00	0 \$0	
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31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	92	\$21,172,772.84	24.26% 0 \$0.00	NA 0 \$0	0.00
Total		323	\$87,283,721.85	100% 0 \$0.00	0 \$0	0.00
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	6	\$1,030,983.39	12.89% 0 \$0.00	NA 0 \$0	0.00
Total		32	\$8,001,155.79	100% 0 \$0.00	0 \$0	0.00
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	15	\$3,581,968.40	30.25% 0 \$0.00	NA 0 \$0	0.00
Total		44	\$11,842,475.78	100% 0 \$0.00	0 \$0	0.00
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	29	\$4,148,939.90	24.74% 0 \$0.00	NA 0 \$0	
Total		108	\$16,771,095.03	100% 0 \$0.00	0 \$0	0.00
31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28% 0 \$0.00	NA 0 \$0	
	Unavailable	23	\$3,254,731.11	26.72% 0 \$0.00	NA 0 \$0	
Total		69	\$12,181,505.69	100% 0 \$0.00	0 \$0	0.00
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31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77% 0 \$0.00	NA 0 \$0	
	Unavailable	89	\$21,435,863.85	22.23% 0 \$0.00	NA 0 \$0	
Total		337	\$96,406,870.04	100% 0 \$0.00	0 \$0	0.00
31416MXV1	PHH MORTGAGE	48	\$5,982,935.47	45.62% 0 \$0.00	NA 0 \$0	0.00

	CORPORATION			11 1			
	Unavailable	55	\$7,132,661.50	54.38% 0 \$0.00	NA	0 \$0.00	
Total		103	\$13,115,596.97	100% 0 \$0.00		0 \$0.00	
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07% 0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,134,363.92	73.93% 0 \$0.00		0 \$0.00	
Total		8	\$1,534,363.92	100% 0 \$0.00		0 \$0.00	
21416N7C1	CMAC MODECACE LLC	123	\$22.206.240.06	46.86% 0 \$0.00	NI A	0 \$0.00	
31416N7G1	GMAC MORTGAGE, LLC Unavailable	123	\$23,396,240.06 \$26,531,271.34	53.14% 0 \$0.00		0 \$0.00	
Total	Chavanable	252	\$49,927,511.40	100% 0 \$0.00		0 \$0.00	_
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31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13% 0 \$0.00	NA	0 \$0.00	
	Unavailable	98	\$18,787,063.50	62.87% 0 \$0.00		0 \$0.00	
Total		185	\$29,883,510.49	100% 0 \$0.00		0 \$0.00	
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7% 0 \$0.00		0 \$0.00	
	Unavailable	27	\$3,526,252.05	52.3% 0 \$0.00		0 \$0.00	
Total		54	\$6,742,251.89	100% 0 \$0.00		0 \$0.00	
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31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76% 0 \$0.00		0 \$0.00	
	Unavailable	95	\$25,470,838.33	51.24% 0 \$0.00		0 \$0.00	
Total		184	\$49,712,610.85	100% 0 \$0.00		0 \$0.00	
21/16N7N/9	CMAC MODECACE LLC	24	¢1 902 946 02	22.35% 0 \$0.00	NIA	0 \$0.00	
31416N7M8	GMAC MORTGAGE, LLC Unavailable	90	\$1,803,846.93 \$6,267,665.34	77.65% 0 \$0.00		0 \$0.00	
Total	Unavanable	114	\$8,071,512.27	100% 0 \$0.00		0 \$0.00	
Total		114	φο,στ1,512,21	100 /6 0 \$0.00		υ φυ.υυ	
31416NAC6	Unavailable	20	\$4,833,424.52	100% 0 \$0.00	NA	0 \$0.00	
Total		20	\$4,833,424.52	100% 0 \$0.00		0 \$0.00	
31416NBJ0	WELLS FARGO BANK, N.A	51	\$2,985,600.95	35.54% 0 \$0.00		0 \$0.00	
	Unavailable	90	\$5,414,421.24	64.46% 0 \$0.00		0 \$0.00	
Total		141	\$8,400,022.19	100% 0 \$0.00		0 \$0.00	
21.41.07077	WELL GELD GO DANK NA	1.50	фо. П ОЗ. 442. 25	55 5 4 C 0 0 0 0 0 0	27.4	0.00.00	
31416NBK7	WELLS FARGO BANK, N.A	153	\$8,783,443.25	55.74% 0 \$0.00		0 \$0.00	
Total	Unavailable — — — — — — — — — — — — — — — — — — —	115 268	\$6,973,307.26 \$15,756,750,51	44.26% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		208	\$15,756,750.51	100% 0 \$0.00		0 30.00	
31416NBL5	WELLS FARGO BANK, N.A	28	\$1,430,844.98	57.4% 0 \$0.00	NΔ	0 \$0.00	
PITIONDES	Unavailable	22	\$1,061,738.04	42.6% 0 \$0.00		0 \$0.00	_
Total	Chavanaole	50	\$2,492,583.02	100% 0 \$0.00		0 \$0.00	
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31416NBM3	WELLS FARGO BANK, N.A	163	\$15,261,761.94	37.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	261	\$25,280,055.66			0 \$0.00	
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Total		424	\$40,541,817.60	100% 0 \$0.00	0 \$	80.00
31416NBN1	WELLS FARGO BANK, N.A	209	\$19,467,398.25	55.03% 0 \$0.00	NA 0 \$	00.02
DITIONDINI	Unavailable	170	\$15,910,780.11	44.97% 0 \$0.00	NA 0 \$	
Total	Chavanable	379	\$35,378,178.36	100% 0 \$0.00		60.00
Total		319	φου,570,170.50	100 % 0 \$0.00	U	0.00
31416NBP6	WELLS FARGO BANK, N.A	13	\$1,207,396.76	44.47% 0 \$0.00	NA 0 \$	50.00
	Unavailable	16	\$1,507,511.07	55.53% 0 \$0.00	NA 0 \$	
Total		29	\$2,714,907.83	100% 0 \$0.00		60.00
			. , ,			
31416NBQ4	WELLS FARGO BANK, N.A	317	\$42,048,839.05	40.15% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	475	\$62,678,473.16	59.85% 0 \$0.00	NA 0 \$	80.00
Total		792	\$104,727,312.21	100% 0 \$0.00	0 \$	0.00
31416NBR2	WELLS FARGO BANK, N.A	167	\$21,746,774.79	49.6% 0 \$0.00	NA 0 \$	
	Unavailable	170	\$22,095,585.08	50.4% 0 \$0.00	NA 0 \$	
Total		337	\$43,842,359.87	100% 0 \$0.00	0 8	0.00
	DITTI MODECA CE					
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100% 0 \$0.00	NA 0	80.00
Total	TEDERAL SAVINGS BANK)	14	\$2,436,977.88	100% 0 \$0.00	0 5	80.00
			1 -, 10 0, 11 10 0			
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100% 0 \$0.00	NA 0 S	\$0.00
Total		20	\$3,316,198.16	100% 0 \$0.00	0 \$	60.00
31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100% 0 \$0.00	NA 0 \$	
Total		7	\$1,259,304.97	100% 0 \$0.00	0 \$	80.00
31416NP55	Unavailable	24	\$6,536,282.46	100% 0 \$0.00	NA 0 \$	
Total		24	\$6,536,282.46	100% 0 \$0.00	0 \$	0.00
31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39% 0 \$0.00	NA 0 \$	
	Unavailable	131	\$26,259,922.20	92.61% 0 \$0.00	NA 0 \$	
Total		140	\$28,353,904.84	100% 0 \$0.00	0 \$	50.00
					$\longrightarrow H$	
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71% 0 \$0.00	NA 0 \$	
	Unavailable	46	\$8,564,468.14	96.29% 0 \$0.00	NA 0 \$	
Total		47	\$8,894,468.14	100% 0 \$0.00	0 \$	50.00

	ED 13777 137 137 137	T T	I	11 1		
31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,174,923.06	94.85% 0 \$0.00		\$0.00
Total		10	\$1,238,673.06	100% 0 \$0.00	0	\$0.00
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$2,331,329.85	88.31% 0 \$0.00	NA 0	\$0.00
Total	Chavanaore	12	\$2,639,829.85	100% 0 \$0.00		\$0.00
1 0 0 0 1			+2,003,023,00	20070 0 4000		Ψ σ σ σ
31416NQA3	Unavailable	52	\$12,077,673.64	100% 0 \$0.00	NA 0	\$0.00
Total		52	\$12,077,673.64	100% 0 \$0.00	0	\$0.00
31416NQB1	Unavailable	18	\$3,618,222.12	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$3,618,222.12	100% 0 \$0.00	0	\$0.00
31416NQC9	Unavailable	72	\$15,226,655.62	100% 0 \$0.00	NA O	\$0.00
Total	Onavanable	72	\$15,226,655.62	100% 0 \$0.00		\$0.00 \$0.00
Total		12	φ15,220,035.02	100 /6 0 \$0.00	U	φυ.υυ
31416NQD7	Unavailable	12	\$2,060,672.41	100% 0 \$0.00	NA 0	\$0.00
Total		12	\$2,060,672.41	100% 0 \$0.00		\$0.00
			. ,			
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$2,887,324.38	80.77% 0 \$0.00	NA 0	\$0.00
Total		15	\$3,574,799.38	100% 0 \$0.00	0	\$0.00
						lacksquare
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	65	\$15,405,652.10	89.17% 0 \$0.00	NA 0	\$0.00
Total		75	\$17,277,627.10	100% 0 \$0.00	0	\$0.00
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100% 0 \$0.00		\$0.00
Total		166	\$44,394,975.23	100% 0 \$0.00	0	\$0.00
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100% 0 \$0.00	NA O	\$0.00
Total	RBS CITIZENS, NA	48	\$11,445,952.51	100% 0 \$0.00		\$0.00
10441			ψ11,110,902.01	100 /2 0 40.00		Ψοιοσ
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100% 0 \$0.00	NA 0	\$0.00
Total		14	\$1,817,985.34	100% 0 \$0.00	0	\$0.00
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100% 0 \$0.00		\$0.00
Total		28	\$1,679,637.38	100% 0 \$0.00	0	\$0.00
		+		1000151		
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100% 0 \$0.00		\$0.00
Total		23	\$2,236,734.80	100% 0 \$0.00	0	\$0.00

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31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,480,053.28	100% 0 \$0.00	0 \$0.00
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$20,290,340.88	100% 0 \$0.00	0 \$0.00
21416NUV2	DDG CITIZENG NA	50	¢10.724.202.24	100% 000 00	ΝΑ ΟΦΟ ΟΟ
31416NUV2 Total	RBS CITIZENS, NA	58 58	\$10,734,202.34 \$10,734,202.34	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		36	\$10,734,202.34	100% 0 \$0.00	0,50.00
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$3,264,852.94	100% 0 \$0.00	0 \$0.00
31416NV90	Unavailable	25	\$6,301,741.16	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	25	\$6,301,741.16	100% 0 \$0.00	0 \$0.00
31416NWA6	Unavailable	19	\$5,037,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,037,350.00	100% 0 \$0.00	0 \$0.00
31416NWB4	Unavailable	27	\$6,261,898.44	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,261,898.44	100% 0 \$0.00	0 \$0.00
31416NWC2	Unavailable	25	\$5,162,149.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		25	\$5,162,149.00	100% 0 \$0.00	0 \$0.00
31416NWD0	Unavailable	27	\$5,909,630.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,909,630.00	100% 0 \$0.00	0 \$0.00
31416NWE8	Unavailable	20	\$4,104,970.00	100% 0 \$0.00	NA 0 \$0.00
Total	C HW (WHW C I C	20	\$4,104,970.00	100% 0 \$0.00	0 \$0.00
21416211115	TT '1 1 1	10	Φ1 (27 045 00	1000 000	NIA 0 (00 00
31416NWF5 Total	Unavailable	12 12	\$1,627,845.00 \$1,627,845.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		12	φ1,027,043.00	100 /6 0 50.00	0,50.00
31416NWG3	Unavailable	13	\$2,998,948.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,998,948.00	100% 0 \$0.00	0 \$0.00
		20	#0.00 7 .000.00	100000000000000000000000000000000000000	11. 0 00 00
31416NZE5	EVERBANK	38	\$9,987,828.32	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		38	\$9,987,828.32	100% 0 \$0.00	0 \$0.00
31416NZF2	EVERBANK	25	\$7,618,589.51	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,618,589.51	100% 0 \$0.00	0 \$0.00
21410777			**	1000 000 00	XX 10 00 00
31416NZG0	EVERBANK	49	\$14,974,626.58	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$14,974,626.58	100% 0 \$0.00	0 \$0.00

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31416NZH8	EVEDDANU	38	\$0.004.072.25	100% 0 \$0.00	NIA (\$0.00	
	EVERBANK	38	\$9,994,073.25	100% 0 \$0.00		\$0.00 \$0.00	
Total		38	\$9,994,073.25	100% 0 50.00	,	7 20.00	
31416NZJ4	EVERBANK	60	\$17,617,384.54	100% 0 \$0.00	NA	\$0.00	
Total		60	\$17,617,384.54	100% 0 \$0.00		\$0.00	
01.41.60.451	MORTGAGE ACCESS	22	φο 405 4 22 05	10000 0000	27.4	2 40 00	
31416P4F1	CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100% 0 \$0.00	NA	\$0.00	
Total	FINANCIAL SERVICES	33	\$8,495,422.05	100% 0 \$0.00		\$0.00	
Total		33	φο, τ/2, τ/21.03	100 /6 0 \$0.00		υφυ.υυ	
	MORTGAGE ACCESS						
31416P4G9	CORP.DBA WEICHERT	21	\$3,996,426.57	100% 0 \$0.00	NA	\$0.00	
	FINANCIAL SERVICES						
Total		21	\$3,996,426.57	100% 0 \$0.00		\$0.00	
	NATIONIWIDE A DVANTA CE						
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71% 0 \$0.00	NA	\$0.00	
	Unavailable	58	\$10,639,828.02	84.29% 0 \$0.00	NA	\$0.00	
Total		72	\$12,622,499.93	100% 0 \$0.00		\$0.00	
			, ,, , , , , , , , , ,				
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57% 0 \$0.00	NA	\$0.00	
	Unavailable	66	\$8,967,702.01	58.43% 0 \$0.00	NA (\$0.00	
Total		105	\$15,347,330.94	100% 0 \$0.00		\$0.00	
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1% 0 \$0.00		\$0.00	
	Unavailable	21	\$4,031,558.21	59.9% 0 \$0.00		\$0.00	
Total		35	\$6,730,976.66	100% 0 \$0.00		\$0.00	
	NATIONWINE ADVANTAGE						
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66% 0 \$0.00	NA	\$0.00	
	Unavailable	19	\$2,934,782.14	71.34% 0 \$0.00	NA (\$0.00	
Total	e na vanacre	25	\$4,113,782.14	100% 0 \$0.00		\$0.00	
			, , -, -				
31416P4N4	NATIONWIDE ADVANTAGE	1	\$102,000.00	5.94% 0 \$0.00	NIA (\$0.00	
51410F4N4	MORTGAGE COMPANY		·				
	Unavailable	14	\$1,613,770.19	94.06% 0 \$0.00		\$0.00	
Total		15	\$1,715,770.19	100% 0 \$0.00	(\$0.00	
 	NATIONWINE ADVANTA OF						
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73% 0 \$0.00		\$0.00	
	Unavailable	12	\$1,623,394.82	67.27% 0 \$0.00		\$0.00	
Total		16	\$2,413,394.82	100% 0 \$0.00		\$0.00	

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31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21% 0 \$0.00	NA	\$0.00	ì
	Unavailable	27	\$5,382,242.38	67.79% 0 \$0.00	NA	0 \$0.00	,
Total		39	\$7,939,354.38	100% 0 \$0.00	(0 \$0.00	_
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54% 0 \$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	26	\$4,231,765.99	78.46% 0 \$0.00	NA	0 \$0.00	厂
Total		34	\$5,393,575.99	100% 0 \$0.00		0 \$0.00	
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	14	\$1,743,845.65	67.44% 0 \$0.00	NA	0 \$0.00	
Total		21	\$2,585,845.65	100% 0 \$0.00		0 \$0.00	
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97% 0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$12,055,690.00	75.03% 0 \$0.00	NA	0 \$0.00	
Total		79	\$16,066,990.00	100% 0 \$0.00		0 \$0.00	_
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$6,714,589.34	72.12% 0 \$0.00	NA	0.00	,
Total		49	\$9,310,314.34	100% 0 \$0.00	(0 \$0.00	_
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77% 0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$2,996,175.42	65.23% 0 \$0.00		0 \$0.00	_
Total		30	\$4,593,175.42	100% 0 \$0.00		0 \$0.00	
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66% 0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$907,112.96	70.34% 0 \$0.00		0 \$0.00	+
Total		10	\$1,289,612.96	100% 0 \$0.00	(0 \$0.00	1
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33% 0 \$0.00	NA	0 \$0.00)
	Unavailable	29	\$4,327,700.00	79.67% 0 \$0.00	NA	\$0.00	
Total		36	\$5,432,000.00	100% 0 \$0.00		0 \$0.00	_
31416P5K9	PULTE MORTGAGE, L.L.C	22	\$5,000,164.00	100% 0 \$0.00	NA	0 \$0.00	+
Total		22	\$5,000,164.00	100% 0 \$0.00		0 \$0.00	
			,				
31416P5L7	PULTE MORTGAGE, L.L.C	25	\$5,092,806.00	100% 0 \$0.00		\$0.00	-
Total		25	\$5,092,806.00	100% 0 \$0.00		\$0.00	<u>1</u>

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31416P5M5	PULTE MORTGAGE, L.L.C	48	¢10.252.026.00	100% 0	¢0, 00	NT A	0	\$0.00	
Total	PULTE MORTGAGE, L.L.C	48	\$10,353,936.00 \$10,353,936.00	100% 0		NA	-	\$0.00 \$0.00	•
lotai		40	\$10,333,930.00	100%	φυ . υυ		V	φυ.υυ	
31416P5N3	PULTE MORTGAGE, L.L.C	27	\$5,537,432.00	100% 0	\$0.00	NA	0	\$0.00	
Total	,	27	\$5,537,432.00	100% 0			-	\$0.00	-
			,						
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,495,863.22	36.93% 0	\$0.00	NA	0	\$0.00	
Total		84	\$20,296,793.93	100% 0	\$0.00		0	\$0.00	
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31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44% 0			-	\$0.00	-
	Unavailable	146	\$42,347,359.08	90.56% 0				\$0.00	
Total		163	\$46,761,580.77	100% 0	\$0.00		0	\$0.00	
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,546,616.94	71.26% 0			-	\$0.00	
Total		102	\$13,397,524.31	100% 0			-	\$0.00	-
			·						
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$43,821,113.09	92.11% 0	\$0.00	NA	0	\$0.00	
Total		162	\$47,576,743.09	100% 0	\$0.00		0	\$0.00	
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75% 0				\$0.00	
	Unavailable	148	\$46,154,653.31	94.25% 0			-	\$0.00	•
Total		160	\$48,972,753.31	100% 0	\$0.00		0	\$0.00	
2141CD A 72	CMACMORECACE LLC		φ10 155 01 <i>C C</i> 7	46.007.0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8% 0 53.2% 0			_	\$0.00	
Total	Unavailable	75 141	\$20,635,080.44 \$38,790,997.11	100% 0				\$0.00 \$0.00	1
Total	-	141	\$30,790,997 . 11	100%	Φυ.υυ		v	\$0.00	┢
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56% 0	\$0.00	NA	0	\$0.00	
5111011150	Unavailable	161	\$45,666,592.07	95.44% 0			-	\$0.00	-
Total		173	\$47,848,602.07	100% 0			-	\$0.00	
			. , ,					_ -	
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$833,523.41	64.93% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,283,645.54	100% 0	\$0.00		0	\$0.00	
								<u> </u>	
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54% 0			-	\$0.00	
	Unavailable	20	\$4,257,413.91	92.46% 0			-	\$0.00	1
Total		23	\$4,604,368.86	100% 0	\$0.00		0	\$0.00	<u> </u>
214160461	GM+GMOPTG+GT-VV-C		Φ.Σ. (2.Σ. 2.2.Z. 2.1.	20.07%	Φ0.00	***		Φ0.00	<u> </u>
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97% 0				\$0.00	
	Unavailable	134	\$13,150,613.64	70.03% 0	\$0.00	NA	U	\$0.00	<u> </u>

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Total		189	\$18,778,540.98	100% 0 \$0.00	0 \$0.00
31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61% 0 \$0.00	NA 0 \$0.00
514101 AD7	Unavailable	287	\$37,735,641.62	81.39% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	353	\$46,362,459.17	100% 0 \$0.00	0 \$0.00
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31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$31,878,273.93	85.23% 0 \$0.00	NA 0 \$0.00
Total		229	\$37,403,489.49	100% 0 \$0.00	0 \$0.00
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25% 0 \$0.00	NA 0 \$0.00
514101A14	Unavailable	36	\$11,147,835.13	71.75% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	52	\$15,537,168.59	100% 0 \$0.00	0 \$0.00
Total		32	φ13,337,100.37	100 /ε 0 φυ.σσ	υ φυ.υυ
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$47,574,780.15	95.87% 0 \$0.00	NA 0 \$0.00
Total		161	\$49,626,587.02	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$44,855,371.62	93.63% 0 \$0.00	NA 0 \$0.00
Total		166	\$47,908,688.63	100% 0 \$0.00	0 \$0.00
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$44,769,540.99	90.8% 0 \$0.00	NA 0 \$0.00
Total		165	\$49,307,193.19	100% 0 \$0.00	0 \$0.00
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$45,755,386.87	92.39% 0 \$0.00	NA 0 \$0.00
Total		162	\$49,523,147.44	100% 0 \$0.00	0 \$0.00
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$45,440,568.90	93.68% 0 \$0.00	NA 0 \$0.00
Total		163	\$48,508,367.70	100% 0 \$0.00	0 \$0.00
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$47,418,727.88	94.92% 0 \$0.00	NA 0 \$0.00
Total		168	\$49,956,947.54	100% 0 \$0.00	0 \$0.00
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$47,007,705.16	94.02% 0 \$0.00	NA 0 \$0.00
Total		166	\$49,998,505.16	100% 0 \$0.00	0 \$0.00
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,854,685.12	86.21% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,631,154.05	100% 0 \$0.00	0 \$0.00
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31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42% (\$0.00	NA	0	\$0.00)
	Unavailable	55	\$5,436,032.86	82.58%	\$0.00	NA	0	\$0.00)
Total		67	\$6,582,976.10	100%	\$0.00		0	\$0.00	_
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31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34% (\$0.00	-
	Unavailable	78	\$10,226,231.86	92.66% (-	\$0.00	_
Total		84	\$11,036,273.86	100%	\$0.00		0	\$0.00	1
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31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83% (\$0.00	_
	Unavailable	38	\$6,259,252.83	95.17% (\$0.00	-
Total		40	\$6,577,082.65	100%	\$0.00		0	\$0.00	1
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31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16% (-	\$0.00	-
	Unavailable	11	\$2,695,611.71	85.84% (NA	-	\$0.00	+-
Total		13	\$3,140,376.80	100%	\$0.00		0	\$0.00	4
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31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88% (_	\$0.00	_
	Unavailable	168	\$46,911,566.67	94.12% (NA	-	\$0.00	
Total		179	\$49,840,466.67	100%	\$0.00		U	\$0.00	Ή
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14% (00.02	NΙΛ	Λ	\$0.00	╁
51410FA V 9	Unavailable	201	\$44,996,914.83	91.86% (\$0.00	_
Total	Onavanable	229	\$48,986,664.83	100%		INA	-	\$0.00	_
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31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94% (\$0.00	NA	0	\$0.00	+
	Unavailable	28	\$3,433,227.16	97.06% (1			\$0.00	
Total	O NAVAZAMOTO	30	\$3,537,134.53	100%			-	\$0.00	_
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31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86% (\$0.00	NA	0	\$0.00	
	Unavailable	160	\$46,700,206.75	95.14% (_	\$0.00	_
Total		170	\$49,086,706.75	100%			_	\$0.00	_
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26% (\$0.00	NA	0	\$0.00)
	Unavailable	138	\$39,630,564.42	92.74% (\$0.00	NA	0	\$0.00)
Total		152	\$42,731,404.42	100%	\$0.00		0	\$0.00)
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31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56% (\$0.00		_	\$0.00	_
	Unavailable	158	\$42,704,171.09	85.44% (\$0.00	NA	0	\$0.00	,
Total		197	\$49,983,521.09	100%	\$0.00		0	\$0.00	
		1					Ц	<u> </u>	_
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26% (\$0.00	_
	Unavailable	56	\$10,265,111.52	84.74% (NA		\$0.00	_
Total		67	\$12,113,611.52	100%	\$0.00		0	\$0.00	4
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31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1% 0 \$0.00	NA (\$0.00	
	Unavailable	155	\$42,163,091.65	83.9% 0 \$0.00	NA (\$0.00	
Total		202	\$50,255,261.65	100% 0 \$0.00	(\$0.00	
21416DDD0	CMAC MORTCACE LLC	11	\$2,200,000,00	13.63% 0 \$0.00	NIA (\$0.00	
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	86.37% 0 \$0.00		\$0.00	
Total	Unavailable	62 73	\$15,145,895.28 \$17,535,895.28	100% 0 \$0.00		\$0.00 \$0.00	
Total		13	\$17,333,093.20	100 % 0 50.00		J \$U.UU	
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31% 0 \$0.00	NA (\$0.00	
	Unavailable	40	\$7,583,296.67	43.69% 0 \$0.00	NA (\$0.00	
Total		94	\$17,358,675.58	100% 0 \$0.00	(\$0.00	
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31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89% 0 \$0.00		\$0.00	
TD 4 1	Unavailable	151	\$36,538,446.97	73.11% 0 \$0.00		\$0.00	—
Total		223	\$49,976,030.08	100% 0 \$0.00		\$0.00	
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$439,400.00	29.07% 0 \$0.00	NA (\$0.00	
Total		8	\$1,511,700.00	100% 0 \$0.00	(\$0.00	
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88% 0 \$0.00		\$0.00	
	Unavailable	46	\$8,300,243.09	69.12% 0 \$0.00		\$0.00	
Total		68	\$12,009,243.09	100% 0 \$0.00	(\$0.00	
	CHASE HOME EINANGE						
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100% 0 \$0.00	NA (\$0.00	
Total		9	\$1,255,990.37	100% 0 \$0.00	(\$0.00	
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29% 0 \$0.00	NA (\$0.00	
	Unavailable	3	\$526,810.01	37.71% 0 \$0.00		\$0.00	
Total		9	\$1,396,973.50	100% 0 \$0.00	(\$0.00	
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84% 0 \$0.00	NA (\$0.00	
	Unavailable	5	\$743,231.73	16.16% 0 \$0.00		\$0.00	
Total		30	\$4,598,610.60	100% 0 \$0.00	(\$0.00	
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64% 0 \$0.00	NA (\$0.00	
	Unavailable	319	\$90,736,439.83	55.36% 0 \$0.00		\$0.00	
Total		555	\$163,913,410.60	100% 0 \$0.00	(\$0.00	

31416PE60		107	\$30,185,843.20	32.99% 0 \$0.00	NA (\$0.00	

	CHASE HOME FINANCE, LLC					Ī		
	Unavailable	213	\$61,310,976.95	67.01% 0\$	0.00 NA	4 (\$0.00)
Total		320	\$91,496,820.15	100% 0\$	0.00	(\$0.00)
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44% 0 \$	0.00 NA	A (\$0.00)
	Unavailable	159	\$47,561,844.57	64.56% 0 \$	0.00 NA	4 (\$0.00)
Total		247	\$73,672,863.05	100% 0 \$	0.00	_(\$0.00)
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8% 0 \$	0.00 NA	A (\$0.00)
	Unavailable	42	\$5,683,621.92	63.2% 0 \$	0.00 NA	4 (\$0.00)
Total		67	\$8,992,700.63	100% 0\$	0.00	(\$0.00)
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31416PER4	Unavailable	96	\$12,983,878.27	100% 0 \$		_	\$0.00	_
Total		96	\$12,983,878.27	100% 0 \$	0.00	4	\$0.00	1
31416PES2	Unavailable	81	\$9,938,922.99	100% 0 \$	0.00 N	۸ (\$0.00	+
Total	Onavanabic	81	\$9,938,922.99	100% 0\$		-	\$0.00	+
Total		01	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0 φ	0.00	Ť	Ψυ.υι	1
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22% 0 \$		4	\$0.00	
	Unavailable	2	\$313,609.63	19.78% 0 \$	0.00 NA	4 (\$0.00)
Total		9	\$1,585,404.60	100% 0\$	0.00	(\$0.00)
						4		_
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14% 0 \$		4	\$0.00	_
	Unavailable	1	\$98,000.00	7.86% 0 \$		_	\$0.00	_
Total		7	\$1,246,152.75	100% 0 \$	0.00	(\$0.00	<u> </u>
31416PEX1	Unavailable	44	\$5,738,078.32	100% 0 \$	0.00 N	۸ (\$0.00	+
Total	Onavanaore	44	\$5,738,078.32	100% 0 \$		_	\$0.00	+
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31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22% 0 \$	0.00 NA	4 (\$0.00)
	Unavailable	18	\$3,532,102.94	30.78% 0 \$	0.00 NA	4 (\$0.00)
Total		59	\$11,476,915.06	100% 0 \$	0.00	(\$0.00)
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31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87% 0 \$		4	\$0.00	
	Unavailable	739	\$197,453,751.04	73.13% 0 \$			\$0.00	
Total		985	\$270,017,416.95	100% 0\$	0.00	(\$0.00	4_
31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76% 0 \$	0.00 NA	A (\$0.00)

	Unavailable	799	\$206,086,144.51	61.24% 0 \$0.00	NA 0 \$0.00
Total		1,279	\$336,516,517.84	100% 0 \$0.00	0 \$0.00
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	518	\$131,915,192.76	47.53% 0 \$0.00	NA 0 \$0.00
Total		1,048	\$277,537,841.86	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	512	\$103,530,738.75	47.82% 0 \$0.00	NA 0 \$0.00
Total		934	\$216,480,304.98	100% 0 \$0.00	0 \$0.00
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31416PF69	CHASE HOME FINANCE, LLC	119	. , ,	34.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	230		65.98% 0 \$0.00	NA 0 \$0.00
Total		349	\$45,242,033.67	100% 0 \$0.00	0 \$0.00
		+			
31416PFA0	CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	20		69.83% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	30	\$5,684,873.40 \$ 8,141,559.89	100% 0 \$0.00	0 \$0.00
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31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,319,724.13	72.52% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,577,797.06	100% 0 \$0.00	0 \$0.00
		1			
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	744	\$169,692,560.36		NA 0 \$0.00
Total		1,352	\$308,106,373.76	100% 0 \$0.00	0 \$0.00
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31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	256		19.43% 0 \$0.00	NA 0 \$0.00
Total		1,308	\$290,709,387.32	100% 0 \$0.00	0 \$0.00
		+		-++	-++-
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	639	\$144,228,101.61	49.46% 0 \$0.00	NA 0 \$0.00
Total		1,307	\$291,577,305.40	100% 0 \$0.00	0 \$0.00
	CHASE HOME EDIANGE	+		-++	
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	208	\$25,155,726.41	39.75% 0 \$0.00	NA 0 \$0.00

Total		525	\$63,279,697.86	100% 0 \$0.00	0 \$0.00
31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$21,394,106.81	41.58% 0 \$0.00	NA 0 \$0.00
Total		242	\$51,455,165.39	100% 0 \$0.00	0 \$0.00
31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	253	\$22,718,269.90	50.69% 0 \$0.00	NA 0 \$0.00
Total		502	\$44,814,472.43	100% 0 \$0.00	0 \$0.00
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,967,445.42	35.11% 0 \$0.00	NA 0 \$0.00
Total		118	\$28,392,485.09	100% 0 \$0.00	0 \$0.00
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$7,638,029.27	35.9% 0 \$0.00	NA 0 \$0.00
Total		357	\$21,278,796.06	100% 0 \$0.00	0 \$0.00
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,583,697.92	44.86% 0 \$0.00	NA 0 \$0.00
Total		66	\$14,676,873.27	100% 0 \$0.00	0 \$0.00
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,793,813.83	39.17% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,132,720.64	100% 0 \$0.00	0 \$0.00
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$2,467,976.57	37.98% 0 \$0.00	NA 0 \$0.00
Total		114	\$6,497,886.04	100% 0 \$0.00	0 \$0.00
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,147,346.95	39.35% 0 \$0.00	NA 0 \$0.00
Total		64	\$5,456,383.95	100% 0 \$0.00	0 \$0.00
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31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$348,511.87	19.61% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,777,079.53	100% 0 \$0.00	0 \$0.00

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31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	14	\$1,767,704.87	72.73% 0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,430,358.77	100% 0 \$0.00		0 \$0.0	0
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31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5% 0 \$0.00		0 \$0.0	
	Unavailable	121	\$7,673,755.96	55.5% 0 \$0.00		0 \$0.0	
Total		220	\$13,826,117.71	100% 0 \$0.00		0 \$0.0	0
31416PFU6	CHASE HOME FINANCE,	10	\$970,515.00	38.9% 0 \$0.00	NA	0 \$0.0	0
	LLC						
TD 4.1	Unavailable	16	\$1,524,474.18	61.1% 0 \$0.00		0 \$0.0	
Total		26	\$2,494,989.18	100% 0 \$0.00		0 \$0.0	0
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1,456	\$286,099,682.49	49.31% 0 \$0.00	NA	0 \$0.0	0
Total		2,741	\$580,236,946.72	100% 0 \$0.00		0 \$0.0	_
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12% 0 \$0.00	NA	0\$0.0	0
	Unavailable	36	\$9,622,268.79	45.88% 0 \$0.00	NA	0 \$0.0	0
Total		75	\$20,972,539.57	100% 0 \$0.00		0 \$0.0	0
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07% 0 \$0.00		0 \$0.0	
	Unavailable	740	\$198,539,760.00	73.93% 0 \$0.00		0 \$0.0	
Total		985	\$268,547,645.66	100% 0 \$0.00		0 \$0.0	0
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	597	\$161,435,450.48	44.42% 0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	1,360	\$363,390,554.51	100% 0 \$0.00		0 \$0.0	_
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31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1,049	\$272,434,752.55	74.78% 0 \$0.00	NA	0 \$0.0	0
Total		1,355	\$364,303,111.68	100% 0 \$0.00		0 \$0.0	
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06% 0 \$0.00		0 \$0.0	
	Unavailable	1	\$183,916.73	77.94% 0 \$0.00		0 \$0.0	_
Total		2	\$235,974.85	100% 0 \$0.00		0 \$0.0	0
21/16DN20	WELL CEADOO DANK NA	1.5	¢1 000 554 10	20 36% 0 00	NT A	0 00 0	0
31416PN29	WELLS FARGO BANK, N.A	15	\$1,990,554.18	29.36% 0 \$0.00	NΑ	0.0	U

	Unavailable	36	\$4,788,330.13	70.64% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,778,884.31	100% 0 \$0.00	0 \$0.00
31416PN37	WELLS FARGO BANK, N.A	59	\$6,764,787.38	66.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,402,945.08	33.47% 0 \$0.00	NA 0 \$0.00
Total		87	\$10,167,732.46	100% 0 \$0.00	0 \$0.00
31416PN45	WELLS FARGO BANK, N.A	1,378	\$223,772,775.21	60.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	895	\$145,911,331.30	39.47% 0 \$0.00	NA 0 \$0.00
Total		2,273	\$369,684,106.51	100% 0 \$0.00	0 \$0.00
31416PN52	WELLS FARGO BANK, N.A	11	\$1,816,919.87	45.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,135,408.65	54.03% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,952,328.52	100% 0 \$0.00	0 \$0.00
31416PN60	WELLS FARGO BANK, N.A	42	\$6,652,963.35	63.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,749,663.37	36.05% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,402,626.72	100% 0 \$0.00	0 \$0.00
31416PN86	WELLS FARGO BANK, N.A	144	\$40,605,809.11	53.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$35,997,521.61	46.99% 0 \$0.00	NA 0 \$0.00
Total		283	\$76,603,330.72	100% 0 \$0.00	0 \$0.00
31416PN94	WELLS FARGO BANK, N.A	5	\$1,241,155.51	26.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,387,276.38	73.18% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,628,431.89	100% 0 \$0.00	0 \$0.00
31416PNE3	WELLS FARGO BANK, N.A	17	\$2,461,373.62	21.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,206,496.68	78.9% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,667,870.30	100% 0 \$0.00	0 \$0.00
31416PNF0	WELLS FARGO BANK, N.A	29	\$4,378,889.05	27.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$11,575,940.62	72.55% 0 \$0.00	NA 0 \$0.00
Total		102	\$15,954,829.67	100% 0 \$0.00	0 \$0.00
31416PNH6	WELLS FARGO BANK, N.A	15	\$2,401,601.92	87.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$343,618.27	12.52% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,745,220.19	100% 0 \$0.00	0 \$0.00
31416PNJ2	WELLS FARGO BANK, N.A	14	\$2,432,437.17	90.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$246,029.90	9.19% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,678,467.07	100% 0 \$0.00	0 \$0.00
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31416PNM5	WELLS FARGO BANK, N.A	6	\$1,266,893.33	54.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,070,307.98	45.79% 0 \$0.00	NA 0 \$0.00

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Total		11	\$2,337,201.31	100% 0 \$0.00	0 \$0.00
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31416PNN3	WELLS FARGO BANK, N.A	16	\$2,330,197.54	26.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,391,443.23	73.28% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,721,640.77	100% 0 \$0.00	0 \$0.00
31416PNP8	WELLS FARGO BANK, N.A	24	\$3,439,482.81	29.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,177,474.06	70.39% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,616,956.87	100% 0 \$0.00	0 \$0.00
			** • • • • • • • • • • • • • • • • • •		37.1040.00
31416PNQ6	WELLS FARGO BANK, N.A	14	\$3,279,186.49	30.31% 0 \$0.00	
	Unavailable	31	\$7,540,100.51	69.69% 0 \$0.00	
Total		45	\$10,819,287.00	100% 0 \$0.00	0 \$0.00
31416PNR4	WELLS FARGO BANK, N.A	21	\$5,024,487.16	57.15% 0 \$0.00	NA 0 \$0.00
51410FNK4	Unavailable	17	\$3,767,198.82	42.85% 0 \$0.00	† † † † † † † † † † † † † † † † † † †
Total	Chavanable	38	\$8,791,685.98	100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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31416PNS2	WELLS FARGO BANK, N.A	20	\$2,522,345.69	75.13% 0 \$0.00	NA 0 \$0.00
5141011102	Unavailable	6	\$835,009.72	24.87% 0 \$0.00	
Total	Chavanable	26	\$3,357,355.41	100% 0 \$0.00	
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31416PNT0	WELLS FARGO BANK, N.A	4	\$484,131.13	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,378,417.52	74.01% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,862,548.65	100% 0 \$0.00	
31416PNU7	WELLS FARGO BANK, N.A	4	\$394,465.00	15.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,142,347.88	84.45% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,536,812.88	100% 0 \$0.00	0 \$0.00
31416PNV5	WELLS FARGO BANK, N.A	59	\$4,905,230.27	29.41% 0 \$0.00	
	Unavailable	136	\$11,772,653.41	70.59% 0 \$0.00	
Total		195	\$16,677,883.68	100% 0 \$0.00	0 \$0.00
21416DNW2	WELL CEADCO DANK NA	2.1	\$2.297.051.02	47.4207.0.00	NA 0 \$0.00
31416PNW3	WELLS FARGO BANK, N.A Unavailable	31	\$2,387,951.02 \$2,648,121.21	47.42% 0 \$0.00 52.58% 0 \$0.00	
Total	Chavanable	66	\$5,036,072.23	100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 Otal		00	\$3,030,072.23	100 % 0 \$0.00	0 90.00
31416PNX1	WELLS FARGO BANK, N.A	15	\$1,162,981.50	43.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,522,000.17	56.69% 0 \$0.00	
Total		35	\$2,684,981.67	100% 0 \$0.00	
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31416PNY9	WELLS FARGO BANK, N.A	1,645	\$219,115,672.50	58.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,195	\$158,204,526.05	41.93% 0 \$0.00	
Total		2,840	\$377,320,198.55	100% 0 \$0.00	0 \$0.00

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21416DN776	WELL C EAD CO DANK NIA	1 007	\$262.064.611.52	5 0 0107	Λ	ድስ ስስ	NT A	\sim	¢0,00	
31416PNZ6	WELLS FARGO BANK, N.A	1,987 1,402	\$263,064,611.53	58.81% 41.19%	-				\$0.00 \$0.00	1
Total	Unavailable	3,389	\$184,249,324.76 \$447,313,936.29	100%	-			-	\$0.00 \$0.00	_
Total		3,369	\$447,313,930 . 29	100 %	v	Φυ.υυ		v	φυ.υυ	
31416PPA9	WELLS FARGO BANK, N.A	41	\$10,452,375.96	55.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,390,531.01	44.53%	0	\$0.00	NA	0	\$0.00	
Total		81	\$18,842,906.97	100%	0	\$0.00		0	\$0.00	
31416PPB7	WELLS FARGO BANK, N.A	29	\$5,787,655.37	55.02%	_			_	\$0.00	_
	Unavailable	21	\$4,731,792.09	44.98%	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,519,447.46	100%	0	\$0.00		0	\$0.00	
31416PPC5	WELLS FARGO BANK, N.A	100	\$26,423,632.73	32.23%	0	\$0.00	NA	0	\$0.00	
P 1 1 1 0 1 0 0	Unavailable	198	\$55,564,637.94	67.77%	1			-	\$0.00	_
Total		298	\$81,988,270.67	100%	-			-	\$0.00	_
			, - , ,							
31416PPD3	WELLS FARGO BANK, N.A	59	\$16,683,251.75	58.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA	0	\$0.00	
Total		102	\$28,284,638.18	100%	0	\$0.00		0	\$0.00	
31416PPF8	WELLS FARGO BANK, N.A	636	\$216,038,067.02	71.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	259	\$84,282,696.00	28.06%	0	\$0.00	NA	0	\$0.00	
Total		895	\$300,320,763.02	100%	0	\$0.00		0	\$0.00	
31416PPG6	WELLS FARGO BANK, N.A	1	\$299,663.84	13.6%	0	\$0.00	NA	n	\$0.00	
5111011 00	Unavailable	6	\$1,903,071.56	86.4%	1			_	\$0.00	
Total	onw-without	7	\$2,202,735.40	100%	1				\$0.00	
			, , , , , , , , ,							
31416PPH4	WELLS FARGO BANK, N.A	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$494,502.90	26.55%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,862,808.78	100%	0	\$0.00		0	\$0.00	
31416PPJ0	WELLS FARGO BANK, N.A	214	\$61,290,061.90	54.37%					\$0.00	
	Unavailable	185	\$51,447,262.16	45.63%	-	_		-	\$0.00	_
Total		399	\$112,737,324.06	100%	0	\$0.00		0	\$0.00	
31416PPK7	WELLS FARGO BANK, N.A	62	\$16,363,366.50	79.49%	n	\$0.00	NA	n	\$0.00	
211101111/	Unavailable	17	\$4,220,967.58	20.51%	-			-	\$0.00	_
Total		79	\$20,584,334.08	100%					\$0.00	
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31416PPL5	WELLS FARGO BANK, N.A	252	\$71,502,476.35	33.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	522	\$141,761,667.77	66.47%	1			-	\$0.00	
Total		774	\$213,264,144.12	100%	0	\$0.00		0	\$0.00	

31416PPM3	WELLS FARGO BANK, N.A	5	\$1,095,557.13	44.95%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$1,341,809.48	55.05%	0 \$0.00	NA	0 \$0.0	0
Total		10	\$2,437,366.61	100%	0 \$0.00		0 \$0.0	0
31416PPN1	WELLS FARGO BANK, N.A	2,681	\$797,741,610.29	37.47%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	4,555	\$1,331,304,581.59	62.53%	0 \$0.00	NA	0 \$0.0	0
Total		7,236	\$2,129,046,191.88	100%	0 \$0.00		0 \$0.0	0
31416PPP6	WELLS FARGO BANK, N.A	11,220	\$3,425,797,054.13	60.39%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	7,408	\$2,247,033,126.72	39.61%	0 \$0.00	NA	0 \$0.0	0
Total		18,628	\$5,672,830,180.85	100%	0 \$0.00		0 \$0.0	0
24.44.677.0.4			\$40.4 5 0.226.46	40.05~	0 40 00	27.1	0 0 0	0
31416PPQ4	WELLS FARGO BANK, N.A	66	i í í	48.95%			0 \$0.0	_
	Unavailable	64	i í í	51.05%			0 \$0.0	_
Total		130	\$37,118,406.73	100%	0 \$0.00		0 \$0.0	0
24.44.67777.2		1.50	\$20.20 2.2 02.00	6 7	0 00 00		0 00 0	
31416PPR2	WELLS FARGO BANK, N.A	162	\$39,302,733.92	65.39%			0 \$0.0	_
	Unavailable	74	, , ,	34.61%	 		0 \$0.0	
Total		236	\$60,107,907.71	100%	0 \$0.00		0 \$0.0	0
21.41.CDDG0	WELL GEARGO BANK NA	2.5	Φ0.061.500.50	50.51e	0.00	27.4	0.00.0	0
31416PPS0	WELLS FARGO BANK, N.A	35		53.51%			0 \$0.0	_
	Unavailable	25	\$7,699,054.91	46.49%			0 \$0.0	_
Total		60	\$16,560,555.69	100%	0 \$0.00		0 \$0.0	0
31416PPU5	WELLS FARGO BANK, N.A	124	\$30,515,869.00	58.05%	00 02	NΙΛ	0 \$0.0	0
51410FFU3	Unavailable	88		41.95%			0 \$0.0	
Total	Onavanable	212	\$52,565,521.65		0 \$0.00		0 \$0.0	
lotai		212	\$32,303,321.03	100 %	<u>0 90.00</u>		<u>U \$U.U</u>	
31416PPV3	WELLS FARGO BANK, N.A	711	\$198,693,928.89	70.93%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	268	\$81,430,226.07	29.07%	0 \$0.00	NA	0 \$0.0	0
Total		979	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.0	
31416PPW1	WELLS FARGO BANK, N.A	847	\$246,813,981.55	62.53%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	485	\$147,869,984.59	37.47%	0 \$0.00	NA	0 \$0.0	0
Total		1,332	\$394,683,966.14	100%	0 \$0.00		0 \$0.0	0
31416PT31	Unavailable	1	\$83,905.87	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$83,905.87	100%	0 \$0.00		0 \$0.0	0
31416PT49	Unavailable	1	\$97,434.79	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$97,434.79	100%	0 \$0.00		0 \$0.0	0
31416PT72	Unavailable	1	\$77,077.12	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$77,077.12	100%	0 \$0.00		0 \$0.0	0

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31416PT98	Unavailable	3	\$164,519.42	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$164,519.42	100% 0 \$0.00	0 \$0.00
			_		
31416PUE5	Unavailable	1	\$93,515.38	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$93,515.38	100% 0 \$0.00	0 \$0.00
31416PUG0	Unavailable	1	\$77,729.67	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$77,729.67	100% 0 \$0.00	0 \$0.00
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$438,245.04	3.46% 0 \$0.00	NA 0 \$0.00
Total		105	\$12,662,795.59	100% 0 \$0.00	0 \$0.00
31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$748,000.00	5.76% 0 \$0.00	NA 0 \$0.00
Total		97	\$12,981,152.81	100% 0 \$0.00	0 \$0.00
31416PZ59	Unavailable	6	\$1,169,013.15	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,169,013.15	100% 0 \$0.00	0 \$0.00
31416PZA8	THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,931,419.01	100% 0 \$0.00	0 \$0.00
31416PZB6	THE HUNTINGTON	45	\$5,674,585.57	100% 0 \$0.00	NA 0 \$0.00
TD 4 1	NATIONAL BANK				
Total		45	\$5,674,585.57	100% 0 \$0.00	0 \$0.00
31416PZD2	Unavailable	110	\$26,186,682.89	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	110	\$26,186,682.89	100% 0 \$0.00	0 \$0.00
Total		110	φ20,100,002.07	100 /θ θ φ0.00	υ φυ.υυ
31416PZE0	Unavailable	9	\$1,058,040.66	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	9	\$1,058,040.66	100% 0 \$0.00	0 \$0.00
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31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100% 0 \$0.00	NA 0 \$0.00
Total	TOTAL BATA	89	\$18,882,674.81	100% 0 \$0.00	0 \$0.00
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31416PZG5	Unavailable	15	\$2,113,177.34	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,113,177.34	100% 0 \$0.00	0 \$0.00
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31416PZH3	Unavailable	12	\$1,931,693.66	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,931,693.66	100% 0 \$0.00	0 \$0.00

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31416PZJ9	Unavailable	53	\$17,197,412.25	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$17,197,412.25	100% 0 \$0.00	0 \$0.00
31416PZK6	THE HUNTINGTON	88	\$22,220,156.98	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	88		100% 0 \$0.00	0 \$0.00
Total	+	88	\$22,220,156.98	100% 0 \$0.00	0 50.00
	THE HUNTINGTON				
31416PZL4	NATIONAL BANK	119	\$8,076,914.52	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$8,076,914.52	100% 0 \$0.00	0 \$0.00
			1 - 1 - 1 - 1		
21416D7M2	THE HUNTINGTON	90	¢21 241 741 65	100% 0 \$0.00	NA 0 \$0.00
31416PZM2	NATIONAL BANK	89	\$21,341,741.65		
Total		89	\$21,341,741.65	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31416PZN0	THE HUNTINGTON	71	\$17,090,818.00	98.51% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
Total	Unavailable	73	\$258,837.99	1.49% 0 \$0.00	NA 0 \$0.00
Total		/3	\$17,349,655.99	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
31416PZP5	NATIONAL BANK	44	\$10,959,841.11	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,959,841.11	100% 0 \$0.00	0 \$0.00
31416PZQ3	THE HUNTINGTON	129	\$12,538,525.43	100% 0 \$0.00	NA 0 \$0.00
51410PZQ5	NATIONAL BANK	129			
Total		129	\$12,538,525.43	100% 0 \$0.00	0 \$0.00
31416PZR1	THE HUNTINGTON	59	\$3,580,872.46	100% 0 \$0.00	NA 0 \$0.00
T-4-1	NATIONAL BANK	59		100% 0 \$0.00	0 \$0.00
Total	+	39	\$3,580,872.46	100% 0 \$0.00	0 50.00
	THE HUNTINGTON				
31416PZS9	NATIONAL BANK	37	\$3,628,666.17	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,628,666.17	100% 0 \$0.00	0 \$0.00
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21416DZTZ	THE HUNTINGTON	02	\$22.027.250.24	1000/ 0 00 00	NIA 0 \$0 00
31416PZT7	NATIONAL BANK	92	\$22,937,350.24	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$22,937,350.24	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31416PZU4	THE HUNTINGTON	77	\$19,938,953.72	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
Total		77	\$19,938,953.72	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON	+			
31416PZV2	NATIONAL BANK	95	\$17,298,817.18	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$17,298,817.18	100% 0 \$0.00	0 \$0.00
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	TYPE IN PERIODS			-			-
31416PZW0	THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100% 0 \$0.00	NA	0 \$0.00)
Total		166	\$21,511,733.83	100% 0 \$0.00		0 \$0.00	,
31416PZX8	THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	2	\$293,570.46	17.62% 0 \$0.00	NA	0 \$0.00	,
Total		18	\$1,666,099.56	100% 0 \$0.00		0 \$0.00	
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100% 0 \$0.00	NA	0 \$0.00	
Total		112	\$13,474,702.65	100% 0 \$0.00		0 \$0.00	_
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	3	\$562,164.20	3.55% 0 \$0.00	NA	0 \$0.00	
Total		100	\$15,852,855.89	100% 0 \$0.00		0 \$0.00	+
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100% 0 \$0.00	NA	0 \$0.00	,
Total		24	\$3,822,918.00	100% 0 \$0.00		0 \$0.00	1
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100% 0 \$0.00		0 \$0.00	
Total		10	\$1,276,050.00	100% 0 \$0.00		0 \$0.00	
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100% 0 \$0.00	NA	0 \$0.00	,
Total		38	\$3,335,449.18	100% 0 \$0.00		0 \$0.00	,
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31416Q2U8	Unavailable	28	\$8,208,141.12	100% 0 \$0.00		0 \$0.00	_
Total		28	\$8,208,141.12	100% 0 \$0.00		0 \$0.00	4
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31416Q2V6	Unavailable	87	\$22,620,313.12	100% 0 \$0.00		0 \$0.00	_
<u>Total</u>		87	\$22,620,313.12	100% 0 \$0.00		0 \$0.00	+
31416Q2W4	Unavailable	11	\$2,272,699.45	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$2,272,699.45	100% 0 \$0.00		0 \$0.00	_
31416Q2X2	Unavailable	68	\$15,185,988.93	100% 0 \$0.00	NA	0 \$0.00	
Total		68	\$15,185,988.93	100% 0 \$0.00		0 \$0.00	
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,571,495.74	97.17% 0 \$0.00	NA	0 \$0.00)

Total		16	\$2,646,411.70	100% 0 \$0.00	0 \$0.00
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,481,146.00	88.74% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,669,146.00	100% 0 \$0.00	0 \$0.00
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,641,905.81	80.47% 0 \$0.00	NA 0 \$0.00
Total		55	\$11,982,605.81	100% 0 \$0.00	0 \$0.00
31416Q3C7	UNIVERSAL MORTGAGE	2	\$217,250.00	9.46% 0 \$0.00	NA 0 \$0.00
	CORPORATION		\$2,079,600,00	00.5407.0.00	NIA (0¢0,00
Total	Unavailable	13 15	\$2,078,600.00	90.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$2,295,850.00	100% 0 50.00	0 30.00
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,761,250.00	84.99% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,248,750.00	100% 0 \$0.00	0 \$0.00
			. ,		
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,421,000.00	68.27% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,870,750.00	100% 0 \$0.00	0 \$0.00
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,173,350.00	79.88% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,720,775.00	100% 0 \$0.00	0 \$0.00
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96% 0 \$0.00	NA 0 \$0.00
_	Unavailable	46	\$7,945,180.35	79.04% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,051,730.35	100% 0 \$0.00	0 \$0.00
	Thursengal Montgage				
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,828,144.00	79.38% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,303,144.00	100% 0 \$0.00	0 \$0.00
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,980,250.00	62.66% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,947,750.00	100% 0 \$0.00	0 \$0.00

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31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$2,242,900.00	73.1% 0 \$0.00	NA 0	\$0.00
Total		19	\$3,068,368.00	100% 0 \$0.00	0	\$0.00
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71% 0 \$0.00		\$0.00
	Unavailable	30	\$5,059,300.00	71.29% 0 \$0.00		\$0.00
Total		41	\$7,096,874.00	100% 0 \$0.00	0	\$0.00
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$858,900.00	68.52% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,253,500.00	100% 0 \$0.00	0	\$0.00
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$2,178,200.00	93.66% 0 \$0.00		\$0.00
Total		11	\$2,325,700.00	100% 0 \$0.00	0	\$0.00
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	60	\$10,025,350.00	78.9% 0 \$0.00	NA 0	\$0.00
Total		76	\$12,705,732.00	100% 0 \$0.00	0	\$0.00
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,120,430.00	89.18% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,256,430.00	100% 0 \$0.00	0	\$0.00
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$2,061,050.00	92.55% 0 \$0.00	NA 0	\$0.00
Total		19	\$2,227,051.00	100% 0 \$0.00	0	\$0.00
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$356,200.00	25.59% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,391,700.00	100% 0 \$0.00	0	\$0.00
214160440	TY.,		¢1 247 500 00	1000 000	NIA O	¢0.00
31416Q4A0	Unavailable	6	\$1,247,500.00 \$1,247,500.00	100% 0 \$0.00		\$0.00 \$0.00
Total		6	\$1,247,500.00	100% 0 \$0.00	<u> U</u>	φυ.υυ
31416Q4B8	Unavailable	18	\$2,971,900.00	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$2,971,900.00	100% 0 \$0.00		\$0.00

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31416Q4C6	Unavailable	37	\$4,951,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,951,100.00	100% 0 \$0.00	0 \$0.00
31416Q4D4	Unavailable	27	\$3,805,065.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,805,065.00	100% 0 \$0.00	0 \$0.00
31416Q4E2	Unavailable	47	\$4,965,691.67	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,965,691.67	100% 0 \$0.00	0 \$0.00
31416Q4F9	Unavailable	26	\$2,435,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,435,500.00	100% 0 \$0.00	0 \$0.00
31416Q4G7	Unavailable	9	\$1,483,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,483,450.00	100% 0 \$0.00	0 \$0.00
31416Q4H5	Unavailable	22	\$2,918,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$2,918,000.00	100% 0 \$0.00	0 \$0.00
			\$2,510,000.00	100 /0 0 40000	0,4000
31416Q4J1	Unavailable	12	\$1,819,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,819,150.00	100% 0 \$0.00	0 \$0.00
31416Q4K8	Unavailable	8	\$1,068,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,068,500.00	100% 0 \$0.00	0 \$0.00
31416Q4L6	Unavailable	24	\$2,448,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,448,300.00	100% 0 \$0.00	0 \$0.00
31416Q4Z5	Unavailable	86	\$22,562,625.34	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	86	\$22,562,625.34	100% 0 \$0.00	0 \$0.00
31416Q5A9	Unavailable	272	\$64,986,474.97	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	272	\$64,986,474.97	100% 0 \$0.00	0 \$0.00
31416Q5B7	Unavailable	25	\$3,796,883.41	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,796,883.41	100% 0 \$0.00	0 \$0.00
31416Q5C5	Unavailable	54	\$10,268,192.10	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,268,192.10	100% 0 \$0.00	0 \$0.00
31416Q5D3	Unavailable	17	\$2,957,372.56	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanavic	17	\$2,957,372.56	100% 0 \$0.00	0 \$0.00
			. ,		
31416Q5E1	Unavailable	81	\$17,834,070.91	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,834,070.91	100% 0 \$0.00	0 \$0.00

		1				1	1
31416Q5F8	Unavailable	112	\$27,051,963.74	100% 0 \$0.00	NA	0 \$0.00)
Total		112	\$27,051,963.74	100% 0 \$0.00		0 \$0.00	
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100% 0 \$0.00	NA	0 \$0.00)
Total		23	\$4,461,628.30	100% 0 \$0.00		0 \$0.00	
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100% 0 \$0.00		0 \$0.00	
Total		9	\$1,285,302.58	100% 0 \$0.00		0 \$0.00	
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65% 0 \$0.00		0 \$0.00	
	Unavailable	141	\$33,764,821.93	19.35% 0 \$0.00		0 \$0.00	+
Total		729	\$174,490,887.38	100% 0 \$0.00		0 \$0.00	<u>'</u>
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09% 0 \$0.00	NA	0 \$0.00)
	Unavailable	113	\$29,867,514.29	39.91% 0 \$0.00		0 \$0.00	1
Total		322	\$74,839,662.26	100% 0 \$0.00		0 \$0.00	
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88% 0 \$0.00	NA	0 \$0.00)
	Unavailable	79	\$16,161,373.53	89.12% 0 \$0.00		0 \$0.00	_
Total		94	\$18,133,479.81	100% 0 \$0.00		0 \$0.00	
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100% 0 \$0.00	NA	0 \$0.00)
Total		16	\$3,499,010.75	100% 0 \$0.00		0 \$0.00	
31416Q5P6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100% 0 \$0.00	NA	0 \$0.00)
Total		21	\$5,987,621.08	100% 0 \$0.00		0 \$0.00	
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100% 0 \$0.00		0 \$0.00	
Total		13	\$2,999,399.19	100% 0 \$0.00		0 \$0.00)
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100% 0 \$0.00	NA	0 \$0.00)

Total		24	\$6,000,250.00	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS	+			
31416Q5S0	CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,999,361.43	100% 0 \$0.00	0 \$0.00
31416Q5T8	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$5,005,468.65	100% 0 \$0.00	NA 0 \$0.00
_	FINANCIAL SERVICES	22		100% 0 \$0.00	0 \$0.00
Total		22	\$5,005,468.65	100% 0 50.00	U \$U.UU
31416Q5U5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,000,602.52	100% 0 \$0.00	0 \$0.00
31416Q5V3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100% 0 \$0.00	NA 0 \$0.00
Total	PHYMOME SERVICES	26	\$6,997,641.00	100% 0 \$0.00	0 \$0.00
	TORRELOR LOGEGG	1			
31416Q5W1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,991,353.50	100% 0 \$0.00	0 \$0.00
31416Q5X9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,993,632.75	100% 0 \$0.00	0 \$0.00
31416Q7L3	BANK OF AMERICA, N.A	133	\$12,997,705.07	85.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,194,121.57	14.44% 0 \$0.00	NA 0 \$0.00
Total		155	\$15,191,826.64	100% 0 \$0.00	0 \$0.00
31416Q7M1	BANK OF AMERICA, N.A	316	\$73,227,702.87	73.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$27,028,836.52	26.96% 0 \$0.00	NA 0 \$0.00
Total		439	\$100,256,539.39	100% 0 \$0.00	0 \$0.00
31416QA70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,999,731.29	100% 0 \$0.00	0 \$0.00
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	74	\$20,000,359.43	100% 0 \$0.00	0 \$0.00

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31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100% 0 \$0.00	NA 0 \$0.00
Total	CORFORATION (USA)	71	\$20,000,716.95	100% 0 \$0.00	0 \$0.00
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	31	\$6,500,500.49	100% 0 \$0.00	0 \$0.00
31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,223,578.19	100% 0 \$0.00	0 \$0.00
31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,999,993.19	100% 0 \$0.00	0 \$0.00
31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,838,816.22	100% 0 \$0.00	0 \$0.00
31416QB61	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,299,345.55	100% 0 \$0.00	0 \$0.00
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,748,213.59	100% 0 \$0.00	0 \$0.00
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,000,244.85	100% 0 \$0.00	0 \$0.00
31416QB95	HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,000,092.85	100% 0 \$0.00	0 \$0.00
31416QBA2	HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,001,843.34	100% 0 \$0.00	0 \$0.00
31416QBB0	HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$20,000,133.44	100% 0 \$0.00	0 \$0.00
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100% 0 \$0.00	NA 0 \$0.00

Total		43	\$9,999,270.79	100% 0 \$0.00	0 \$0.00
31416QBD6	HSBC MORTGAGE	10	\$1,329,848.93	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)		· · ·		
Total		10	\$1,329,848.93	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE		4		
31416QBE4	CORPORATION (USA)	33	\$2,032,888.12	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,032,888.12	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE				
31416QBF1	CORPORATION (USA)	56	\$5,482,754.54	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,482,754.54	100% 0 \$0.00	0 \$0.00
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION (CON)	46	\$10,000,027.25	100% 0 \$0.00	0 \$0.00
31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION (USA)	66	\$35,097,089.26	100% 0 \$0.00	0 \$0.00
			\$00,000.000.000	100 /0 0 0 0	0 4 0 4 0 0
31416QBJ3	HSBC MORTGAGE	26	\$5,000,390.17	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)		· · ·		
Total		26	\$5,000,390.17	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE				
31416QBL8	CORPORATION (USA)	55	\$12,500,886.21	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,500,886.21	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE	+	+		
31416QBM6	CORPORATION (USA)	117	\$19,999,794.28	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,999,794.28	100% 0 \$0.00	0 \$0.00
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100% 0 \$0.00	NA 0 \$0.00
Total	con oration (cga)	35	\$6,500,373.42	100% 0 \$0.00	0 \$0.00
			,		
31416QBP9	HSBC MORTGAGE	23	\$4,002,460.06	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		23	\$4,002,460.06	100% 0 \$0.00	0 \$0.00
31416QBQ7	HSBC MORTGAGE	15	\$2,182,903.77	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				0 \$0.00
Total		15	\$2,182,903.77	100% 0 \$0.00	0 50.00
31416QBR5		11	\$1,149,735.16	100% 0 \$0.00	NA 0 \$0.00

	HSBC MORTGAGE				Ī		
	CORPORATION (USA)					1.	-
Total		11	\$1,149,735.16	100% 0 \$0.00	(\$0.00	
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100% 0 \$0.00	NA (\$0.00	
Total		15	\$1,448,204.40	100% 0 \$0.00	(\$0.00	
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100% 0 \$0.00	NA	\$0.00	
Total		39	\$11,000,060.47	100% 0 \$0.00	(\$0.00	
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100% 0 \$0.00	NA	\$0.00	
Total		26	\$6,000,554.31	100% 0 \$0.00	(\$0.00	<u> </u>
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100% 0 \$0.00	NA	\$0.00	
Total		39	\$9,898,401.99	100% 0 \$0.00	(\$0.00	
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100% 0 \$0.00	NA	\$0.00	
Total		13	\$2,317,290.08	100% 0 \$0.00	(\$0.00	
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100% 0 \$0.00	NA	\$0.00	
Total		27	\$5,000,432.43	100% 0 \$0.00	(\$0.00	
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100% 0 \$0.00	NA	\$0.00	
Total		20	\$5,000,336.41	100% 0 \$0.00	(\$0.00	<u> </u>
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100% 0 \$0.00	NA	\$0.00	
Total		19	\$3,605,350.36	100% 0 \$0.00	(\$0.00	
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100% 0 \$0.00	NA (\$0.00	
Total		16	\$2,330,950.00	100% 0 \$0.00	(\$0.00	_ <u>_</u>
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100% 0 \$0.00	NA	\$0.00	
Total		18	\$2,878,953.63	100% 0 \$0.00	(\$0.00	
31416QGU3 Total	CHEVY CHASE BANK FSB	17 17	\$4,759,107.98 \$4,759,107.98	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	
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31416QH24	Unavailable	23	\$6,254,140.93	100% 0 \$0.00		0 \$0.00	
Total		23	\$6,254,140.93	100% 0 \$0.00		0 \$0.00	
31416QH32	Unavailable	18	\$4,324,020.00	100% 0 \$0.00		0 \$0.00	
Total		18	\$4,324,020.00	100% 0 \$0.00		0 \$0.00	
21/160U57	Unavailable	21	\$5,603,675.00	100% 0 \$0.00	NI A	0 \$0.00	
31416QH57 Total	Ollavaliable	21	\$5,603,675.00	100% 0 \$0.00		0 \$0.00	
Total		21	\$5,005,075.00	100% 0 50.00		<u>U \$U.UU</u>	
31416QH65	Unavailable	19	\$4,478,792.60	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$4,478,792.60	100% 0 \$0.00		0 \$0.00	
31416QH73	Unavailable	23	\$6,253,665.53	100% 0 \$0.00		0 \$0.00	
Total		23	\$6,253,665.53	100% 0 \$0.00		0 \$0.00	
31416QH81	Unavailable	21	\$6,052,000.00	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	21	\$6,052,000.00	100% 0 \$0.00		0 \$0.00	
lotai		21	ψ0,032,000.00	100 /ε 0 φο.σσ		υ ψυ.υυ	
31416QH99	Unavailable	29	\$7,299,120.00	100% 0 \$0.00	NA	0 \$0.00	
Total		29	\$7,299,120.00	100% 0 \$0.00		0 \$0.00	
31416QHB4	GMAC BANK	37	\$10,364,140.11	100% 0 \$0.00	NA	0 \$0.00	
Total		37	\$10,364,140.11	100% 0 \$0.00		0 \$0.00	
21416011111	77 '1 1 1	17	Φ5 07 0 044 51	100% 0 00 00	NT A	0,00,00	
31416QHH1	Unavailable	17	\$5,279,044.51	100% 0 \$0.00		0 \$0.00	—
Total		17	\$5,279,044.51	100% 0 \$0.00		0 \$0.00	
31416QHJ7	Unavailable	27	\$6,247,529.82	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$6,247,529.82	100% 0 \$0.00		0 \$0.00	
31416QHK4	Unavailable	24	\$6,246,481.49	100% 0 \$0.00		0 \$0.00	
Total		24	\$6,246,481.49	100% 0 \$0.00		0 \$0.00	
31416QHM0	Unavailable	20	\$5,350,518.54	100% 0 \$0.00		0 \$0.00	
Total		20	\$5,350,518.54	100% 0 \$0.00		0 \$0.00	_
31416QHN8	Unavailable	20	\$5,246,359.65	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	20	\$5,246,359.65	100% 0 \$0.00		0 \$0.00	
Total		20	ψ5,240,557.05	100 /ε σ φο.σσ		υ ψυ.υυ	
31416QHP3	Unavailable	16	\$5,003,463.93	100% 0 \$0.00	NA	0 \$0.00	_
Total		16	\$5,003,463.93	100% 0 \$0.00		0 \$0.00	
31416QHQ1	Unavailable	22	\$5,601,311.13	100% 0 \$0.00		0 \$0.00	
Total		22	\$5,601,311.13	100% 0 \$0.00		0 \$0.00	

31416QHS7	Unavailable	19	\$5,750,292.99	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$5,750,292.99	100% 0 \$0.00		0 \$0.00	
31416QHT5	Unavailable	24	\$5,065,634.89	100% 0 \$0.00	NA	0 \$0.00	
Total		24	\$5,065,634.89	100% 0 \$0.00		0 \$0.00	
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31416QHU2	Unavailable	16	\$4,743,450.00	100% 0 \$0.00		0 \$0.00	_
Total		16	\$4,743,450.00	100% 0 \$0.00		0 \$0.00	_
31416QHV0	Unavailable	16	\$5,162,665.54	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	16	\$5,162,665.54	100% 0 \$0.00		0 \$0.0 0	
lotai		10	ψ5,102,005.54	100 /6 0 φ0.00		υ ψυ.υυ	
31416QHW8	Unavailable	40	\$9,984,440.25	100% 0 \$0.00	NA	0 \$0.00	
Total		40	\$9,984,440.25	100% 0 \$0.00		0 \$0.00	
31416QHX6	Unavailable	42	\$10,977,955.83	100% 0 \$0.00		0 \$0.00	+
Total		42	\$10,977,955.83	100% 0 \$0.00		0 \$0.00	<u>↓</u>
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31416QHY4	Unavailable	23	\$5,709,290.00	100% 0 \$0.00	-	0 \$0.00	+
Total		23	\$5,709,290.00	100% 0 \$0.00		0 \$0.00	
31416QHZ1	Unavailable	26	\$6,205,480.00	100% 0 \$0.00	NΛ	0 \$0.00	
Total	Chavanaoic	26	\$6,205,480.00	100% 0 \$0.00		0 \$0.00	
Total		20	\$0,203,400.00	100 /6 0 φ0.00	ľ	υ φυ.υυ	
	PHH MORTGAGE						
31416QJ22	CORPORATION	28	\$2,775,755.97	65.2% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,481,780.84	34.8% 0 \$0.00	NA	0 \$0.00	
Total		43	\$4,257,536.81	100% 0 \$0.00		0 \$0.00	
31416QJ30	PHH MORTGAGE	15	\$936,756.75	69.91% 0 \$0.00	NA	0 \$0.00	
	CORPORATION Unavailable	6	\$403,276.20	30.09% 0 \$0.00		0 \$0.00	
Total	Unavanable	21	\$1,340,032.95	100% 0 \$0.00		0 \$0.00	+
Total		21	\$1,540,052.75	100 /6 0 40.00	'	υ φυ.υυ	
	PHH MORTGAGE		**********				
31416QJ48	CORPORATION	11	\$1,075,334.78	78.37% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$296,720.14	21.63% 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,372,054.92	100% 0 \$0.00		0 \$0.00	
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31416QJ55	PHH MORTGAGE	28	\$1,570,873.74	77.28% 0 \$0.00	NA	0 \$0.00	
	CORPORATION						
Total	Unavailable	9	\$461,715.43	22.72% 0 \$0.00		0 \$0.00	_
Total		37	\$2,032,589.17	100% 0 \$0.00		0 \$0.00	\vdash
31416QJ71	PHH MORTGAGE	47	\$7,125,783.37	53.64% 0 \$0.00	NA	0 \$0.00	
21110 2011	CORPORATION	. ,	Ψ1,123,103.31	22.01,00 φ0.00	1 11 1	40.00	

	Unavailable	42	\$6,158,202.57	46.36% 0 \$0.00		\$0.00	
Total		89	\$13,283,985.94	100% 0 \$0.00	0	\$0.00	
214160100	PHH MORTGAGE	12	¢0.250.029.59	70.5% 0 \$0.00	NA O	¢Ω ΩΩ	
31416QJ89	CORPORATION	43	\$9,359,028.58		NAU	\$0.00	
	Unavailable	26	\$3,917,119.33	29.5% 0 \$0.00	NA 0	\$0.00	
Total		69	\$13,276,147.91	100% 0 \$0.00	0	\$0.00	
214160107	PHH MORTGAGE	0	\$589,063.48	44.02% 0 \$0.00	NAO	\$0.00	
31416QJ97	CORPORATION	8	\$389,003.48		NAU	Ф 0.00	
	Unavailable	8	\$749,251.90	55.98% 0 \$0.00	NA 0	\$0.00	
Total		16	\$1,338,315.38	100% 0 \$0.00	0	\$0.00	
31416QJA4	Unavailable	22	\$5,850,150.00	100% 0 \$0.00	NA 0	\$0.00	
Total		22	\$5,850,150.00	100% 0 \$0.00	0	\$0.00	
31416QJB2	Unavailable	41	\$11,111,904.00	100% 0 \$0.00	NA 0	\$0.00	
Total		41	\$11,111,904.00	100% 0 \$0.00	0	\$0.00	
31416QJC0	Unavailable	27	\$6,250,035.00	100% 0 \$0.00	NA 0	\$0.00	
Total		27	\$6,250,035.00	100% 0 \$0.00	0	\$0.00	
31416QJD8	Unavailable	19	\$5,072,700.00	100% 0 \$0.00	NA 0	\$0.00	
Total		19	\$5,072,700.00	100% 0 \$0.00		\$0.00	
31416QJE6	Unavailable	21	\$5,055,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		21	\$5,055,000.00	100% 0 \$0.00		\$0.00	
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24.44.60.777.6	PHH MORTGAGE	2.5	***	00.267	27.1.0		
31416QJW6	CORPORATION	36	\$2,446,316.56	80.26% 0 \$0.00	NA 0	\$0.00	
	Unavailable	8	\$601,566.10	19.74% 0 \$0.00	NA 0	\$0.00	
Total		44	\$3,047,882.66	100% 0 \$0.00		\$0.00	
			,				
21.41.60177.4	PHH MORTGAGE	70	Φ5.744.050.55	66.078.000.00	NIAO	ΦΩ ΩΩ	
31416QJX4	CORPORATION	58	\$5,744,850.55	66.87% 0 \$0.00	NA 0	\$0.00	
	Unavailable	29	\$2,845,713.07	33.13% 0 \$0.00	NA 0	\$0.00	
Total		87	\$8,590,563.62	100% 0 \$0.00	0	\$0.00	
21416017/2	PHH MORTGAGE	27	\$2.600.690.76	50.210/ 0.00.00	NT A	ቀለ ለለ	\neg
31416QJY2	CORPORATION	27	\$3,622,682.76	50.21% 0 \$0.00	NA 0	\$0.00	
	Unavailable	27	\$3,591,882.63	49.79% 0 \$0.00	NA 0	\$0.00	
Total		54	\$7,214,565.39	100% 0 \$0.00	0	\$0.00	
21/160170	PHH MORTGAGE	0.4	\$5 502 667 00	78.47% 0 \$0.00	NIAO	\$0.00	\neg
31416QJZ9	CORPORATION	84	\$5,583,667.08	78.47%0050.00	NAU	\$0.00	
	Unavailable	23	\$1,531,696.96	21.53% 0 \$0.00	NA 0	\$0.00	7

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Total		107	\$7,115,364.04	100% 0 \$0.00	0 \$0.00
31416QK20	PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,547,044.28	27.77% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,373,218.45	100% 0 \$0.00	0 \$0.00
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$25,053,058.12	28.91% 0 \$0.00	NA 0 \$0.00
Total		348	\$86,671,932.74	100% 0 \$0.00	0 \$0.00
31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,918,153.75	13.39% 0 \$0.00	NA 0 \$0.00
Total		58	\$14,325,798.33	100% 0 \$0.00	0 \$0.00
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$398,894.61	21.22% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,879,668.17	100% 0 \$0.00	0 \$0.00
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$648,263.46	62.78% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,032,665.26	100% 0 \$0.00	0 \$0.00
31416QKE4	PHH MORTGAGE	22	\$4,183,254.39	94.51% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total	Unavailable	2 24	\$243,145.05	5.49% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$4,426,399.44	100% 0 \$0.00	0 50.00
31416QKF1	PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,868,257.76	38.03% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,429,396.71	100% 0 \$0.00	0 \$0.00
31416QKG9	PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,405,661.53	11.52% 0 \$0.00	NA 0 \$0.00
Total		84	\$12,205,821.03	100% 0 \$0.00	0 \$0.00
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31416QKH7	PHH MORTGAGE CORPORATION	70	\$11,621,681.86	83.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,346,472.71	16.8% 0 \$0.00	NA 0 \$0.00
Total		87	\$13,968,154.57	100% 0 \$0.00	0 \$0.00

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31416QKJ3	PHH MORTGAGE						_
31416QKJ3		• • •					
	CORPORATION	206	\$61,790,309.49	78.52% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	59	\$16,903,838.40	21.48% 0 \$0.00	NA	0 \$	0.00
Total		265	\$78,694,147.89	100% 0 \$0.00		0 \$	0.00
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	2	\$377,500.00	1.85% 0 \$0.00	NA	0 \$	0.00
Total		79	\$20,385,266.53	100% 0 \$0.00		0 \$	0.00
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	30	\$4,169,568.38	41.85% 0 \$0.00	NA	0 \$	0.00
Total		72	\$9,964,187.52	100% 0 \$0.00		0 \$	0.00
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	29	\$2,938,895.99	40.54% 0 \$0.00	NA	0 \$	0.00
Total		73	\$7,249,215.32	100% 0 \$0.00		0 \$	0.00
31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	15	\$1,765,325.64	29.48% 0 \$0.00	NA		
Total		50	\$5,988,207.79	100% 0 \$0.00		0 \$	0.00
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62% 0 \$0.00			0.00
	Unavailable	17	\$2,729,521.68	23.38% 0 \$0.00			0.00
Total		72	\$11,673,003.05	100% 0 \$0.00		0 \$	0.00
31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61% 0 \$0.00			0.00
	Unavailable	4	\$471,783.53	36.39% 0 \$0.00		_	0.00
Total		11	\$1,296,604.33	100% 0 \$0.00		0 \$	0.00
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32% 0 \$0.00			0.00
	Unavailable	2	\$314,077.60	19.68% 0 \$0.00			0.00
Total		10	\$1,596,220.82	100% 0 \$0.00		0 \$	0.00
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31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36% 0 \$0.00			0.00
	Unavailable	20	\$2,648,607.68	24.64% 0 \$0.00			0.00
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Total		71	\$10,747,366.08	100% 0 \$0.00		0 \$	0.00

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31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95% 0 \$0.00	NA	\$0.00)
	Unavailable	51	\$9,697,706.07	49.05% 0 \$0.00	NA (\$0.00)
Total		105	\$19,771,377.67	100% 0 \$0.00		\$0.00	匚
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31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39% 0 \$0.00	NA	\$0.00)
	Unavailable	74	\$21,350,746.42	25.61% 0 \$0.00	NA (\$0.00)
Total		280	\$83,380,098.13	100% 0 \$0.00		\$0.00	_
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31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77% 0 \$0.00	NA	\$0.00)
	Unavailable	20	\$5,474,413.98	24.23% 0 \$0.00	NA (\$0.00)
Total		91	\$22,597,211.74	100% 0 \$0.00		\$0.00	_
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47% 0 \$0.00	NA	\$0.00)
	Unavailable	11	\$1,507,774.74	28.53% 0 \$0.00	NA (\$0.00)
Total		38	\$5,284,715.94	100% 0 \$0.00		\$0.00	_
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54% 0 \$0.00	NA	\$0.00)
	Unavailable	10	\$1,619,096.82	25.46% 0 \$0.00		\$0.00	+
Total		39	\$6,359,241.91	100% 0 \$0.00		\$0.00	<u> </u>
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31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8% 0 \$0.00		\$0.00	
	Unavailable	20	\$3,095,125.67	16.2% 0 \$0.00		\$0.00	_
Total		124	\$19,106,890.56	100% 0 \$0.00	(\$0.00	Щ
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31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61% 0 \$0.00	NA	\$0.00)
	Unavailable	34	\$4,528,280.75	32.39% 0 \$0.00	NA (\$0.00)
Total		98	\$13,979,065.20	100% 0 \$0.00	(\$0.00	L
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7% 0 \$0.00	NA	\$0.00)
	Unavailable	77	\$13,959,401.38	53.3% 0 \$0.00	NA (\$0.00)
Total		147	\$26,188,213.97	100% 0 \$0.00	(\$0.00	
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31416QM28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85% 0 \$0.00	NA(\$0.00)
	Unavailable	5	\$1,323,497.27	11.15% 0 \$0.00	NA (\$0.00)
Total		56	\$11,872,379.36	100% 0 \$0.00		\$0.00	_

	FIRST FEDERAL SAVINGS		T				
31416QM36	AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03% 0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$3,488,354.11	19.97% 0 \$0.00	NA	0 \$0.00	
Total		88	\$17,466,488.06	100% 0 \$0.00		0 \$0.00	
31416QM44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$152,000.00	6.47% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,348,100.00	100% 0 \$0.00		0 \$0.00	
31416QM69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$803,800.00	11.06% 0 \$0.00	NA	0 \$0.00	
Total		48	\$7,269,252.00	100% 0 \$0.00		0 \$0.00	
31416QM77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,336,500.00	100% 0 \$0.00		0 \$0.00	
31416QM93	GMAC BANK	16	\$4,000,679.00	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$4,000,679.00	100% 0 \$0.00		0 \$0.00	
24.44.602.575		2.5	45.210.15 0.10	100000000000000000000000000000000000000		0 00 00	
31416QMZ5	GMAC BANK	25	\$5,310,179.10	100% 0 \$0.00		0 \$0.00	-
Total		25	\$5,310,179.10	100% 0 \$0.00		0 \$0.00	
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,051,057.50	100% 0 \$0.00		0 \$0.00	
31416QNE1	CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100% 0 \$0.00		0 \$0.00	
Total		12	\$2,041,946.00	100% 0 \$0.00		0 \$0.00	
	CDOWN MODECA CE						
31416QNF8	CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100% 0 \$0.00		0 \$0.00	
Total		21	\$3,539,899.08	100% 0 \$0.00		0 \$0.00	
	CD OWNER CODER LOS						
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100% 0 \$0.00		0 \$0.00	
Total		7	\$1,559,038.07	100% 0 \$0.00		0 \$0.00	
214160225	Transitili	0	¢1 200 000 00	1000 000 00	B.T.A.	0 00 00	
31416QP25	Unavailable	8	\$1,288,000.00	100% 0 \$0.00		0 \$0.00	-
Total		8	\$1,288,000.00	100% 0 \$0.00		0 \$0.00	

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31416QP33	AMTRUST BANK	15	\$1,014,270.35	100%	0 \$0.00	NA	0	\$0.00	_
Total		15	\$1,014,270.35		0 \$0.00			\$0.00	-
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31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91%			-	\$0.00	+
	Unavailable	2	\$202,668.85		0 \$0.00			\$0.00	•
Total		34	\$2,859,792.67	100%	0 \$0.00		0	\$0.00	\vdash
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	AMILOGIDAM	36	\$2,451,249.34 \$2,451,249.34		0 \$0.00			\$0.00 \$0.00	
1000			Ψ=9 •	100.	υψυτι		Ħ	ΨΟ•υ	
31416QP66	AMTRUST BANK	13	\$1,030,828.13	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,030,828.13	100%	0 \$0.00	,	0	\$0.00	
<u></u>					<u> </u>	!	\coprod	! 	<u> </u>
31416QP74	AMTRUST BANK	12	\$1,245,631.43		0 \$0.00		-	\$0.00	-
Total		12	\$1,245,631.43	100%	0 \$0.00	 	0	\$0.00	
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19%	00 02	NA	0	\$0.00	\vdash
31410Q102	Unavailable	5	\$878,754.28	86.81%				\$0.00	1
Total	Ulia valiaule	7	\$1,012,267.96		0 \$0.00		-	\$0.00	+
			Ψ=•,		<u>ΨΨ</u>	<u> </u>	Ħ	<u>ΨΟ</u>	
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$814,485.52	6.94%	0 \$0.00	NA	0	\$0.00	
Total		87	\$11,737,226.43	100%	0 \$0.00		0	\$0.00	Ĺ
2111600075	11.11	120	005 004 765 47	1000	2 20 00	NIA.		<u> </u>	<u>—</u>
31416QPK5	Unavailable	120	\$25,394,765.47 \$25,394,765.47		0 \$0.00		_	\$0.00	_
Total		120	\$25,394,765.47	100%	0 \$0.00	 	H	\$0.00	
31416QPL3	Unavailable	10	\$1,989,518.90	100%	0 \$0.00	NA	0	\$0.00	
Total	S	10	\$1,989,518.90		0 \$0.00		-	\$0.00	+
							\prod		Ĺ
31416QPM1	Unavailable	163	\$47,423,207.65		0 \$0.00		_	\$0.00	-
Total		163	\$47,423,207.65	100%	0 \$0.00	 	0	\$0.00	
31416QPN9	Unavailable	784	\$217,340,705.85	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	Ullavallaule	784 784	\$217,340,705.85 \$217,340,705.85		0 \$0.00		-	\$0.00 \$0.00	+
			Ψ=219		<u>ΨΨ</u>	<u> </u>	Ħ	<u>ΨΟ</u>	
31416QPP4	Unavailable	179	\$43,144,201.98	100%	0 \$0.00	NA	0	\$0.00	
Total		179	\$43,144,201.98	100%	0 \$0.00	,	0	\$0.00	Ĺ
		\longrightarrow				<u> </u>	Ц	, <u> </u>	<u></u>
31416QPS8	AMTRUST BANK	1	\$186,108.97		0 \$0.00		-	\$0.00	_
	Unavailable	141	\$31,065,001.00		0 \$0.00		-	\$0.00	•
Total		142	\$31,251,109.97	100%	0 \$0.00		10	\$0.00	
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0 \$0.00	NA	0	\$0.00	\vdash
51410Q1 10	Ullavallable	01	\$12,267,439.30	100 //	0 40.00	INA	Μ,	ψυ.υυ	

Total		61	\$12,287,439.56	100% 0 \$0.00		0 \$0.00	
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31416QPU3	Unavailable	241	\$63,328,169.15	100% 0 \$0.00		0 \$0.00	
Total		241	\$63,328,169.15	100% 0 \$0.00		0 \$0.00	_
31416QPV1	Unavailable	1,073	\$287,151,196.88	100% 0 \$0.00	NΛ	0 \$0.00	
Total	Onavanable	1,073	\$287,151,190.88 \$287,151,196.88	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		1,075	Ψ207,151,170.00	100 /ε σ φοισσ		υ φυ•υυ	
31416QPW9	Unavailable	46	\$14,041,727.67	100% 0 \$0.00	NA	0 \$0.00	
Total		46	\$14,041,727.67	100% 0 \$0.00		0 \$0.00	
31416QPX7	Unavailable	13	\$3,013,500.00	100% 0 \$0.00		0 \$0.00	
Total		13	\$3,013,500.00	100% 0 \$0.00		0 \$0.00	
31416QPY5	Unavailable	20	\$1,951,006.06	100% 0 \$0.00	NA	0 \$0.00	
Total		20	\$1,951,006.06	100% 0 \$0.00		0 \$0.00	
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31416QPZ2	Unavailable	19	\$2,457,085.00	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$2,457,085.00	100% 0 \$0.00		0 \$0.00	
21.41.60.01.6	A MEDITION DANK	40	0.4.505.206.05	(1.02% 0.00.00	27.4	0 00 00	
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83% 0 \$0.00		0 \$0.00	
Total	Unavailable	19 59	\$2,782,623.07 \$7,290,019.94	38.17% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		39	\$7,290,019.94	100 % 0 \$0.00		υ φυ.υυ	
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$2,794,719.53	100% 0 \$0.00		0 \$0.00	
31416QT21	Unavailable	11	\$1,721,292.77	100% 0 \$0.00		0 \$0.00	
Total		11	\$1,721,292.77	100% 0 \$0.00		0 \$0.00	
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59% 0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$5,833,701.82	97.41% 0 \$0.00	NA	0 \$0.00	
Total		32	\$5,988,701.82	100% 0 \$0.00		0 \$0.00	
				10010000		0 + 0 0 0	
31416QT47	Unavailable	22	\$5,720,186.91	100% 0 \$0.00		0 \$0.00	
Total		22	\$5,720,186.91	100% 0 \$0.00		0 \$0.00	
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39% 0 \$0.00	NA	0 \$0.00	
	Unavailable	74	\$5,169,507.17	88.61% 0 \$0.00	NA	0 \$0.00	
Total		84	\$5,833,710.87	100% 0 \$0.00		0 \$0.00	
31416QTF2		19	\$1,808,527.64	10.11% 0 \$0.00	NA	0 \$0.00	

	FLAGSTAR CAPITAL			11 1			ļ
	MARKETS CORPORATION	1				<u> </u> '	—
	Unavailable	162	\$16,083,428.98	89.89% 0 \$0.00		0 \$0.00	-
Total		181	\$17,891,956.62	100% 0 \$0.00		0 \$0.00	\vdash
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66% 0 \$0.00	NA	0 \$0.00	
	Unavailable	183	\$25,263,944.86	96.34% 0 \$0.00		0 \$0.00	-
Total		190	\$26,222,765.35	100% 0 \$0.00		0 \$0.00	Ē
31416QТН8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84% 0 \$0.00		0 \$0.00	
	Unavailable	65	\$4,302,180.47	85.16% 0 \$0.00		0 \$0.00	_
Total		76	\$5,051,922.51	100% 0 \$0.00		0 \$0.00	\vdash
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$8,128,520.71	95.45% 0 \$0.00	NA	0 \$0.00	Ĺ
Total		87	\$8,515,999.24	100% 0 \$0.00		0 \$0.00	Ĺ
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31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29% 0 \$0.00	NA (0 \$0.00	_
	Unavailable	84	\$9,953,562.41	87.71% 0 \$0.00	NA	0 \$0.00	Γ
Total		96	\$11,347,652.60	100% 0 \$0.00		0 \$0.00	-
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31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94% 0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$4,833,195.44	93.06% 0 \$0.00		0 \$0.00	•
Total		44	\$5,193,710.97	100% 0 \$0.00		0 \$0.00	ŀ
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18		NA	0 \$0.00	
	Unavailable	54	\$7,425,608.83	92.96% 0 \$0.00		0 \$0.00	-
Total		58	\$7,988,033.01	100% 0 \$0.00		0 \$0.00	H
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00		NA	0 \$0.00	
	Unavailable	22	\$3,537,570.44	91.59% 0 \$0.00		0 \$0.00	-
Total		24	\$3,862,570.44	100% 0 \$0.00		0 \$0.00	H
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48			0 \$0.00	
	Unavailable	34	\$9,503,990.37	95.04% 0 \$0.00		0 \$0.00	_
Total	!	36	\$10,000,023.85	100% 0 \$0.00		0 \$0.00	\vdash
31416QTQ8	FLAGSTAR CAPITAL	4	\$720,535.00	2.38% 0 \$0.00	NA	0 \$0.00	

	MARKETS CORPORATION					
	Unavailable	108	\$29,597,168.00	97.62% 0 \$0.00	NA 0	\$0.00
Total		112	\$30,317,703.00	100% 0 \$0.00	0	\$0.00
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$1,148,021.57	92.66% 0 \$0.00	NA 0	\$0.00
Total		21	\$1,239,021.57	100% 0 \$0.00	0	\$0.00
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	521	\$113,057,321.64	95.6% 0 \$0.00	NA 0	\$0.00
Total		548	\$118,262,474.95	100% 0 \$0.00	0	\$0.00
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$1,426,338.97	95.42% 0 \$0.00	NA 0	\$0.00
Total		23	\$1,494,809.17	100% 0 \$0.00	0	\$0.00
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76% 0 \$0.00	NA 0	\$0.00
	Unavailable	46	\$4,395,087.30	90.24% 0 \$0.00	NA 0	\$0.00
Total		51	\$4,870,326.84	100% 0 \$0.00	0	\$0.00
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55% 0 \$0.00	NA 0	\$0.00
	Unavailable	205	\$49,080,901.16	96.45% 0 \$0.00	NA 0	\$0.00
Total		216	\$50,885,743.73	100% 0 \$0.00	0	\$0.00
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92% 0 \$0.00		\$0.00
	Unavailable	16	\$1,466,283.57	93.08% 0 \$0.00		\$0.00
Total		17	\$1,575,283.57	100% 0 \$0.00	0	\$0.00
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,007,175.52	89.27% 0 \$0.00	NA 0	\$0.00
Total		20	\$1,128,175.52	100% 0 \$0.00	0	\$0.00
31416QTY1	Unavailable	25	\$4,822,178.34	100% 0 \$0.00	NA 0	\$0.00
Total		25	\$4,822,178.34	100% 0 \$0.00		\$0.00
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27% 0 \$0.00		\$0.00
	Unavailable	17	\$1,105,560.38	91.73% 0 \$0.00		\$0.00
Total		18	\$1,205,216.52	100% 0 \$0.00	0	\$0.00

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31416QW27	BANK OF AMERICA, N.A	11	\$1,218,843.01	100% 0 \$			m	\$0.00	
Total		11	\$1,218,843.01	100% 0 \$	80.00		0	\$0.00	_
31416QW35	BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94% 0 \$	60.00	NA	0	\$0.00	
	Unavailable	10	\$1,801,684.31	51.06% 0 \$			-	\$0.00	_
Total		20	\$3,528,335.73	100% 0 \$				\$0.00	1
21.41.603342	DANK OF AMERICA NA	0	#1 200 F10 00	22 20% 04	20.00	27.4	_	Φ0.00	-
31416QW43	BANK OF AMERICA, N.A	8	\$1,309,519.00	32.28% 0 \$				\$0.00	1
Total	Unavailable	17 25	\$2,746,711.01	67.72% 0 \$ 100% 0 \$				\$0.00 \$0.00	-
1 Otal		25	\$4,056,230.01	100% 03	50.00		V	<u> </u>	
31416QW50	BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63% 0 \$	60.00	NA	0	\$0.00	
	Unavailable	1	\$162,000.00	2.37% 0 \$				\$0.00	
Total		28	\$6,827,934.88	100% 0			_	\$0.00	-
31416QW68	BANK OF AMERICA, N.A	697	\$189,179,410.33	56.08% 0 \$				\$0.00	1
	Unavailable	525	\$148,182,645.94	43.92% 0 \$			-	\$0.00	_
Total		1,222	\$337,362,056.27	100% 0 \$	80.00		0	\$0.00	
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31416QW76	BANK OF AMERICA, N.A	11	\$1,506,400.00				_	\$0.00	
T-4-1	Unavailable	9	\$1,257,150.66	45.49% 0 \$			_	\$0.00	•
Total		20	\$2,763,550.66	100% 0 \$	50.00		V	\$0.00	-
31416QW84	BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52% 0 \$	60.00	NA	0	\$0.00	
	Unavailable	2	\$567,000.00	8.48% 0 \$	60.00	NA	0	\$0.00	
Total		24	\$6,688,805.62	100% 0 \$	80.00		0	\$0.00	
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31416QW92	BANK OF AMERICA, N.A	208	\$49,396,195.18				_	\$0.00	
Total		208	\$49,396,195.18	100% 0 \$	80.00		0	\$0.00	
31416QWK7	BANK OF AMERICA, N.A	117	\$8,184,072.70	80.15% 0 \$	00.00	NA	0	\$0.00	
DI IIOQ WIII	Unavailable	28	\$2,027,387.03	19.85% 0 \$				\$0.00	_
Total	o na vanao ze	145	\$10,211,459.73	100% 0 \$				\$0.00	1
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31416QWL5	BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26% 0 \$	00.00	NA	0	\$0.00	
	Unavailable	878	\$294,481,951.06	60.74% 0 \$	00.00	NA	0	\$0.00	
Total		1,475	\$484,807,699.92	100% 0\$	60.00		0	\$0.00	
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31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	4.94% 0 \$			_	\$0.00	•
T ()	Unavailable	936	\$279,859,837.77	95.06% 0 \$			-	\$0.00	_
Total		968	\$294,413,193.39	100% 0 \$	00.00		V	\$0.00	
31416QWN1	Unavailable	1	\$139,692.83	100% 0 \$	50.00	NΛ	0	\$0.00	
Total	Onavanaoic	1	\$139,692.83 \$139,692.83				_	\$0.00 \$0.00	
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31416QWP6	Unavailable	1	\$55,888.22	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$55,888.22	100%	+		1	-	\$0.00	_
31416OWO4	Unavailable	2	\$257,609.81	1000	0,	\$0.00	NT A		\$0.00	\vdash
31416QWQ4 Total	Onavanaule	2 2	\$257,609.81 \$257,609.81	100%				-	\$0.00 \$0.00	+
1 ULAI			φ437,009.81	100%	U	φυ.υυ		V	φ υ. UU	\top
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	1	_	\$0.00	-
Total		2	\$313,337.76	100%	0	\$0.00		0	\$0.00	Ĺ
31416QWS0	BANK OF AMERICA, N.A	26	\$13,899,282.00	5.89%	0	\$0.00	NA	0	\$0.00	\vdash
	Unavailable	807	\$222,014,891.99		-			-	\$0.00	
Total		833	\$235,914,173.99	100%	-		1	-	\$0.00	+
214160	D 1347 OF 12 77 7	+ 1	Ф120 722			φο -		ļ	φ ₀ -	F
31416QWT8	BANK OF AMERICA, N.A	860		55.83%	-			$\boldsymbol{\vdash}$	\$0.00	+
Total	Unavailable	678	\$110,401,793.26				1	_	\$0.00	+
Total		1,538	\$249,925,232.28	100%	10	⊅∪.00		U	\$0.00	+
31416QWU5	BANK OF AMERICA, N.A	478	\$144,283,931.24	36.92%	0	\$0.00	NΔ	0	\$0.00	\vdash
	Unavailable	799	\$246,550,768.95	63.08%	_		1	-	\$0.00	_
Total		1,277	\$390,834,700.19	100%	-		1	-	\$0.00 \$0.00	•
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31416QWV3	BANK OF AMERICA, N.A	19	\$1,673,009.06		-			_	\$0.00	-
	Unavailable	9	\$917,501.84		$\boldsymbol{\tau}$			-	\$0.00	
Total		28	\$2,590,510.90	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QWW1	BANK OF AMERICA, N.A	11	\$1,130,600.01	60.21%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	6	\$747,229.45	39.79%	_	_			\$0.00	-
Total		17	\$1,877,829.46		-			-	\$0.00	+
31416QWX9	BANK OF AMERICA, N.A	32	\$4,210,997.69	59.45%	<u></u> Ω,	\$0.00	NΙΛ		\$0.00	-
	Unavailable	20	\$2,872,676.32	40.55%	-		1		\$0.00	1
Total		52	\$7,083,674.01	100%	-			_	\$0.00	_
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31416QWY7	BANK OF AMERICA, N.A	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$16,657,188.72	64.56%	0.5	\$0.00	NA	0	\$0.00	
Total		206	\$25,801,012.82	100%	-			_	\$0.00	-
31416QWZ4	BANK OF AMERICA, N.A	4	\$693,500.00	32.48%	<u> </u>	\$0.00	NT A		\$0.00	-
V1 T1 UQ W L4	Unavailable	8	\$693,500.00 \$1,441,438.43	52.48% 67.52%	-			_	\$0.00	
Total	C HuvaHaDIC	12	\$1,441,438.43 \$2,134,938.43	100%	-			_	\$0.00 \$0.00	-
		12	+=,±0+,700 .+ 3	±00 /0	ť	- 5.50		H	- v•00	t
31416QX26	BANK OF AMERICA, N.A	11	\$3,402,325.91	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,402,325.91	100%	-				\$0.00	+
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31416QXA8	BANK OF AMERICA, N.A	898	\$255,513,263.32			0	\$0.00	
Total		898	\$255,513,263.32	100% 0 \$6	0.00	0	\$0.00	
						Ш		
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00				\$0.00	
	Unavailable	162	\$53,349,455.00	77.93% 0 \$6		_	\$0.00	
Total		211	\$68,457,548.00	100% 0 \$6	0.00	0	\$0.00	
						H		
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73% 0 \$6			\$0.00	
	Unavailable	64	\$15,673,481.65	39.27% 0 \$6		-	\$0.00	
Total		153	\$39,911,611.89	100% 0 \$0	0.00	0	\$0.00	
31416QXD2	BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11% 0 \$6	0.00 NA	0	\$0.00	
	Unavailable	1,368	\$373,026,785.91	55.89% 0 \$6	0.00 NA	0	\$0.00	
Total		2,463	\$667,475,803.55	100% 0 \$	0.00	0	\$0.00	
21416OVE0	DANK OF AMERICA NA	204	\$78 507 040 02	54770000	0.00 NA	0	\$0.00	
31416QXE0	BANK OF AMERICA, N.A Unavailable	294 231	\$78,597,040.02 \$64,915,325.40	54.77% 0 \$0 45.23% 0 \$0		_	\$0.00 \$0.00	
Total	Unavanable	525	\$143,512,365.42	100% 0 \$6		-	\$0.00 \$0.00	
Total		323	\$143,312,303.42	100 70 0 50	0.00	V	Φυ.υυ	
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33% 0 \$6	0.00 NA	0	\$0.00	
	Unavailable	158	\$43,331,681.53	37.67% 0 \$6	0.00 NA	0	\$0.00	
Total		452	\$115,039,076.41	100% 0 \$6	0.00	0	\$0.00	
31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35% 0 \$6	1		\$0.00	
	Unavailable	123	\$33,957,041.60			-	\$0.00	
Total		195	\$55,079,746.34	100% 0 \$	0.00	0	\$0.00	
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55% 0 \$0	0.00 NA	0	\$0.00	
2111021113	Unavailable	455	\$109,569,109.87	60.45% 0 \$6		_	\$0.00	
Total		809	\$181,262,681.27	100% 0 \$6		_	\$0.00	
31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56			_	\$0.00	
	Unavailable	342	\$100,949,529.88	62.48% 0 \$6		_	\$0.00	
Total		549	\$161,569,442.44	100% 0 \$6	0.00	0	\$0.00	
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31416QXK6	BANK OF AMERICA, N.A	2	\$549,000.00				\$0.00	
	Unavailable	2	\$537,309.03	49.46% 0 \$6		-	\$0.00	
Total		4	\$1,086,309.03	100% 0 \$6	0.00	0	\$0.00	
31416QXL4	Unavailable	1	\$162,846.68	100% 0 \$0	0.00 NA	n	\$0.00	
Total	Chavanable	1	\$162,846.68	100% 0 \$6		_	\$0.00 \$0.00	
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31416QXM2	Unavailable	1	\$177,644.71	100% 0 \$0	0.00 NA	0	\$0.00	
Total		1	\$177,644.71	100% 0 \$6			\$0.00	
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31416QXN0	BANK OF AMERICA, N.A	6	\$1,218,665.00	47.29% 0 \$0.00		0 \$0.00	-
- · ·	Unavailable	5	\$1,358,285.00	52.71% 0 \$0.00		0 \$0.00	-
Total		11	\$2,576,950.00	100% 0 \$0.00		0 \$0.00	
31416QXP5	BANK OF AMERICA, N.A	297	\$57,306,385.00	57.3% 0 \$0.00	NA	0 \$0.00	
51110Q2113	Unavailable	201	\$42,703,459.03	42.7% 0 \$0.00		0 \$0.00	_
Total	Chavanasic	498	\$100,009,844.03	100% 0 \$0.00		0 \$0.00	1
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31416QXR1	BANK OF AMERICA, N.A	61	\$20,605,026.62	41.2% 0 \$0.00	NA	0 \$0.00	
	Unavailable	88	\$29,404,417.85	58.8% 0 \$0.00	NA	0 \$0.00	
Total		149	\$50,009,444.47	100% 0 \$0.00	(0 \$0.00	
214160VC0	DANK OF AMERICA NA	0	¢1 101 020 00	52.02% 0 00.00	NT A	0,00,00	
31416QXS9	BANK OF AMERICA, N.A	8	\$1,181,939.89	52.03% 0 \$0.00 47.97% 0 \$0.00		0 \$0.00	
Total	Unavailable	15	\$1,089,873.84 \$2,271,813.73	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		15	\$2,271,013.73	100% 0 50.00		ս ֆս.սս	
31416QXT7	BANK OF AMERICA, N.A	10	\$1,609,719.08	58.92% 0 \$0.00	NA	0 \$0.00	
prinogram,	Unavailable	8	\$1,122,282.73	41.08% 0 \$0.00		0 \$0.00	1
Total		18	\$2,732,001.81	100% 0 \$0.00		0 \$0.00	-
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31416QXU4	BANK OF AMERICA, N.A	24	\$6,436,467.13	21.2% 0 \$0.00	NA	0 \$0.00	
	Unavailable	90	\$23,931,109.39	78.8% 0 \$0.00	NA	0 \$0.00	
Total		114	\$30,367,576.52	100% 0 \$0.00	(0 \$0.00	
31416QXV2	BANK OF AMERICA, N.A	11	\$2,061,723.97	16.88% 0 \$0.00	The state of the s	0 \$0.00	_
	Unavailable	40	\$10,154,732.81	83.12% 0 \$0.00		0 \$0.00	+
Total		51	\$12,216,456.78	100% 0 \$0.00		0 \$0.00	_
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31416QXW0	Unavailable	1	\$126,224.21	100% 0 \$0.00		0 \$0.00	_
Total		1	\$126,224.21	100% 0 \$0.00		0 \$0.00	_
31416QXX8	Unavailable	461	\$75,000,294.48	100% 0 \$0.00	NA	0 \$0.00	
Total	e na vanaore	461	\$75,000,294.48	100% 0 \$0.00		0 \$0.00	1
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31416QXZ3	BANK OF AMERICA, N.A	7	\$1,006,728.00	70.79% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$415,500.00	29.21% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,422,228.00	100% 0 \$0.00	(0 \$0.00	
31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100% 0 \$0.00	NA	0 \$0.00	
Total		40	\$8,002,016.87	100% 0 \$0.00		0 \$0.00	
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31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100% 0 \$0.00	NA	0 \$0.00	
Total		24	\$2,463,790.00	100% 0 \$0.00		0 \$0.00	
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31416QZR9	GMAC BANK	11	\$1,950,901.90	100% 0 \$0.00	NA	0 \$0.00	_
Total		11	\$1,950,901.90	100% 0 \$0.00		0 \$0.00	_
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31416R2A0	BANK OF AMERICA, N.A	21	\$1,445,791.22	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$1,445,791.22	100% 0 \$0.00		0 \$0.00	
31416R2B8	BANK OF AMERICA, N.A	21	\$1,348,405.67	100% 0 \$0.00		0 \$0.00	
Total		21	\$1,348,405.67	100% 0 \$0.00		0 \$0.00	_
31416R2C6	BANK OF AMERICA, N.A	23	\$1,423,901.10	100% 0 \$0.00	NA	0 \$0.00	_
Total		23	\$1,423,901.10	100% 0 \$0.00		0 \$0.00	_
31416R2D4	BANK OF AMERICA, N.A	18	\$1,405,142.06	100% 0 \$0.00	NΔ	0 \$0.00	_
Total	Britis of mileners, 19.21	18	\$1,405,142.06	100% 0 \$0.00		0 \$0.00	_
2 0 0 0 1		10	¥1,100,112000	20070 0 4000		0,000	
31416R2E2	BANK OF AMERICA, N.A	16	\$1,508,065.68	100% 0 \$0.00	NA	0 \$0.00	_
Total		16	\$1,508,065.68	100% 0 \$0.00		0 \$0.00	
31416R2F9	BANK OF AMERICA, N.A	106	\$14,568,848.38	100% 0 \$0.00	NA	0 \$0.00	
Total		106	\$14,568,848.38	100% 0 \$0.00		0 \$0.00	
31416R2G7	BANK OF AMERICA, N.A	42	\$5,539,794.11	96.24% 0 \$0.00	NΙΛ	0 \$0.00	_
51410K2O7	Unavailable	1	\$216,687.49	3.76% 0 \$0.00		0 \$0.00	_
Total	Chavanable	43	\$5,756,481.60	100% 0 \$0.00		0 \$0.00	_
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31416R2J1	BANK OF AMERICA, N.A	2,711	\$389,026,787.99	100% 0 \$0.00	NA	0 \$0.00	
Total		2,711	\$389,026,787.99	100% 0 \$0.00		0 \$0.00	
31416R2K8	BANK OF AMERICA, N.A	26	\$7,290,508.53	33.02% 0 \$0.00		0 \$0.00	
	Unavailable	48	\$14,789,502.66	66.98% 0 \$0.00		0 \$0.00	
Total		74	\$22,080,011.19	100% 0 \$0.00		0 \$0.00	
31416R2L6	BANK OF AMERICA, N.A	47	\$14,340,485.00	47.86% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	47	\$15,621,699.00	52.14% 0 \$0.00	NA	0 \$0.00	
Total		94	\$29,962,184.00	100% 0 \$0.00		0 \$0.00	
31416R2M4	BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	2	\$374,455.00	5.74% 0 \$0.00		0 \$0.00	_
Total		27	\$6,529,267.00	100% 0 \$0.00		0 \$0.00	
31416R2P7	BANK OF AMERICA, N.A	8	\$2,573,906.36	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	BANK OF AMERICA, N.A	8	\$2,573,900.30 \$2,573,906.36	100% 0 \$0.00		0 \$0.00	_
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31416R2Q5	BANK OF AMERICA, N.A	34	\$8,636,050.35	43.1% 0 \$0.00	NA	0 \$0.00	_
2111011220	Unavailable	34	\$11,402,569.74	56.9% 0 \$0.00		0 \$0.00	_

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Total		68	\$20,038,620.09	100% 0 \$0.00	0 9	\$0.00
31416R2S1	Unavailable	223	\$56,600,750.00	100% 0 \$0.00	NA 0 5	
Total		223	\$56,600,750.00	100% 0 \$0.00	0 5	\$0.00
214160200	Y Y '1-1-1.	27.4	¢(7,912,100,00	10000 000 00	NIA O 6	¢0.00
31416R2T9	Unavailable	274	\$67,813,100.00	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
Total		274	\$67,813,100.00	100% 0 \$0.00	03	\$0.00
31416R2U6	Unavailable	110	\$21,789,550.00	100% 0 \$0.00	NA 0	\$0.00
Total		110	\$21,789,550.00	100% 0 \$0.00		\$0.00
31416R2V4	Unavailable	20	\$3,577,300.00	100% 0 \$0.00	NA 0 5	
Total		20	\$3,577,300.00	100% 0 \$0.00	0 9	\$0.00
2141(D2)\(\frac{1}{2}\)	Tr		¢1 126 551 40	100% 0 00	NIAC	¢0.00
31416R2W2	Unavailable	7 7	\$1,136,551.40	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
Total		/	\$1,136,551.40	100% 0 \$0.00	03	\$0.00
31416R2X0	Unavailable	13	\$1,782,253.13	100% 0 \$0.00	NA 0 5	\$0.00
Total	e na randore	13	\$1,782,253.13	100% 0 \$0.00		\$0.00
31416R2Y8	Unavailable	6	\$1,236,485.95	100% 0 \$0.00	NA 0 5	\$0.00
Total		6	\$1,236,485.95	100% 0 \$0.00	0 9	\$0.00
214160275	77 711		ф1 522 02 7 22	1000 000	N.A. 0.6	ΦΩ ΩΩ
31416R2Z5	Unavailable	7 7	\$1,533,937.23 \$1,533,937.23	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
Total		+ '	\$1,533,937.23	100% 0 50.00	US	\$U.UU
31416R3B7	Unavailable	4	\$1,161,996.69	100% 0 \$0.00	NA 0 5	\$0.00
Total		4	\$1,161,996.69	100% 0 \$0.00		\$0.00
31416R3C5	Unavailable	5	\$1,112,448.83	100% 0 \$0.00	NA 0 5	
Total	+	5	\$1,112,448.83	100% 0 \$0.00	0 5	\$0.00
31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100% 0 \$0.00	NA 0 5	\$0.00
Total	61111211111111 B.H.(II,	33	\$5,452,344.58	100% 0 \$0.00		\$0.00
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31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100% 0 \$0.00	NA 0 5	\$0.00
Total		25	\$3,709,028.89	100% 0 \$0.00	0 9	\$0.00
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100% 0 \$0.00	NA 0 5	
Total		21	\$1,948,361.93	100% 0 \$0.00	0 5	\$0.00
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100% 0 \$0.00	NA 0 5	\$0.00
Total	STATE PARM DAIN, FSB	16	\$1,011,237.76 \$1,011,237.76	100% 0 \$0.00		\$0.00 \$ 0.00
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31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100% 0 \$0.00	NA 0 5	\$0.00

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Total		8	\$1,106,283.37	100% 0 \$0.00	0 \$0.00
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31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,004,842.55	100% 0 \$0.00	0 \$0.00
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$17,002,274.51	100% 0 \$0.00	0 \$0.00
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,665,074.85	100% 0 \$0.00	0 \$0.00
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,342,808.35	100% 0 \$0.00	0 \$0.00
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100% 0 \$0.00	NA 0 \$0.00
Total	STATE FARM DAINE, 15D	19	\$1,025,845.17 \$1,025,845.17	100% 0 \$0.00	0 \$0.00
214160202	THE BRANCH BANKING		#0. 72 .200.00	40.7% 0.00	N. 4. 0. 0.0
31416R3R2	AND TRUST COMPANY	4	\$953,300.00	40.7% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	5	\$1,389,001.90	59.3% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,342,301.90	100% 0 \$0.00	0 \$0.00
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,600,537.08	51.45% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,998,584.38	100% 0 \$0.00	0 \$0.00
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,296,134.28	88.48% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,115,612.88	100% 0 \$0.00	0 \$0.00
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$1,155,000.00	26.31% 0 \$0.00	NA 0 \$0.00
Total		8	\$4,390,291.64	100% 0 \$0.00	0 \$0.00
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$9,601,709.94	13.25% 0 \$0.00	NA 0 \$0.00
Total		135	\$72,451,018.90	100% 0 \$0.00	0 \$0.00
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$2,155,741.06	42.08% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,122,952.72	100% 0 \$0.00	0 \$0.00

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31416R3Y7	THE BRANCH BANKING	2	\$127,413.12	9.42% 0 \$0.00) NA	0	\$0.00	
	AND TRUST COMPANY Unavailable	4	\$1,225,097.75	90.58% 0 \$0.00) NA	0,	\$0.00	
Total	Chavanable	6	\$1,352,510.87	100% 0 \$0.00		_	\$0.00 \$0.00	-
Total			φ1,332,310.07	100 /6 0 φ0.00		H	φυ.υυ	
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65% 0 \$0.00) NA	0	\$0.00	
	Unavailable	23	\$7,146,296.88	37.35% 0 \$0.00			\$0.00	
Total		80	\$19,133,935.19	100% 0 \$0.00	0	0	\$0.00	
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31416R4F7	EVERBANK	23	\$3,830,158.91	17.86% 0 \$0.00			\$0.00	•
	Unavailable	70	\$17,619,786.68	82.14% 0 \$0.00		-	\$0.00	_
Total		93	\$21,449,945.59	100% 0 \$0.00	0	05	<u>\$0.00</u>	
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68% 0 \$0.00) NA	0,	\$0.00	
51410K4G3	Unavailable	129	\$30,797,664.74	76.32% 0 \$0.00		_	\$0.00	_
Total	Chavanable	184	\$40,351,029.32	100% 0 \$0.00		1 1	\$0.00	1
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31416R4H3	EVERBANK	37	\$5,792,798.07	16.33% 0 \$0.00) NA	0	\$0.00	
	Unavailable	114	\$29,688,575.83	83.67% 0 \$0.00		-	\$0.00	1
Total		151	\$35,481,373.90	100% 0 \$0.00	1	1 1	\$0.00	1
31416R4J9	EVERBANK	24	\$3,175,655.98	16.18% 0 \$0.00) NA	0	\$0.00	
	Unavailable	86	\$16,450,263.47	83.82% 0 \$0.00) NA	0.5	\$0.00	
Total		110	\$19,625,919.45	100% 0 \$0.00	0	0	\$0.00	
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31416R4K6	EVERBANK	10	\$913,521.25	9.9% 0 \$0.00		-	\$0.00	•
	Unavailable	38	\$8,316,383.57	90.1% 0 \$0.00		++	\$0.00	+
Total		48	\$9,229,904.82	100% 0 \$0.00	0	1013	<u>\$0.00</u>	
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01% 0 \$0.00) NA	0,	\$0.00	
DI HOR IZI	Unavailable	160	\$45,944,034.19	91.99% 0 \$0.00		_	\$0.00	
Total		179	\$49,943,801.33	100% 0 \$0.00		-	\$0.00	_
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31416R4M2	EVERBANK	56	\$15,201,279.49	30.48% 0 \$0.00) NA	0	\$0.00	
	Unavailable	126	\$34,665,385.50	69.52% 0 \$0.00) NA	0.5	\$0.00	
Total		182	\$49,866,664.99	100% 0 \$0.00	0	0	\$0.00	
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31416R4N0	EVERBANK	44	\$8,867,939.40	17.78% 0 \$0.00		-	\$0.00	_
	Unavailable	149	\$41,008,245.99	82.22% 0 \$0.00	1	1 1	\$0.00	1
Total		193	\$49,876,185.39	100% 0 \$0.00	<u> </u>	05	<u>\$0.00</u>	
21416D4D5	EVEDDANIZ	15	¢0 511 510 20	17.060 000.00) NTA		\$0.00	_
31416R4P5	EVERBANK Unavailable	45 164	\$8,511,510.38 \$41,391,818.88	17.06% 0 \$0.00 82.94% 0 \$0.00		1 1	\$0.00 \$0.00	1
Total	Ullavallaule	209	\$41,391,818.88 \$49,903,329.26	100% 0 \$0.00	1	-	\$0.00 \$0.00	•
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31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65% 0 \$0.00		0 \$0.00	
TD 4 1	Unavailable	130	\$33,572,358.04	71.35% 0 \$0.00		0 \$0.00	
Total		193	\$47,053,918.42	100% 0 \$0.00	(0 \$0.00	_
31416R4R1	QUICKEN LOANS INC	44	\$10,718,740.00	100% 0 \$0.00	NA (0 \$0.00	_
Total	QUICKLIV LOTHIS INC	44	\$10,718,740.00	100% 0 \$0.00		0 \$0.00	_
Total			ψ10,710,740.00	100 /ε σ φοίου		σφοισσ	_
31416R4S9	QUICKEN LOANS INC	25	\$6,506,925.00	100% 0 \$0.00	NA (0 \$0.00	_
Total		25	\$6,506,925.00	100% 0 \$0.00		0 \$0.00	
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31416R4T7	Unavailable	60	\$12,976,525.00	100% 0 \$0.00	NA (0 \$0.00	
Total		60	\$12,976,525.00	100% 0 \$0.00	(0 \$0.00	
214160414	77 71.1	1.50	ф20.71.6.220.05	1000 000 00	27.4	0 00 00	
31416R4U4	Unavailable	153	\$39,716,238.85	100% 0 \$0.00		0 \$0.00	
Total		153	\$39,716,238.85	100% 0 \$0.00		0 \$0.00	_
31416R4V2	Unavailable	174	\$40,743,171.09	100% 0 \$0.00	NA (0 \$0.00	
Total		174	\$40,743,171.09	100% 0 \$0.00		0 \$0.00	
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31416R4X8	MORTGAGEAMERICA INC	7	\$450,745.00	44.2% 0 \$0.00	NA (0 \$0.00	_
	Unavailable	7	\$568,951.07	55.8% 0 \$0.00	NA (0 \$0.00	
Total		14	\$1,019,696.07	100% 0 \$0.00	(0 \$0.00	
31416R4Y6	MORTGAGEAMERICA INC	12	\$851,210.57	65.43% 0 \$0.00		0 \$0.00	
	Unavailable	6	\$449,800.00	34.57% 0 \$0.00		0 \$0.00	
Total		18	\$1,301,010.57	100% 0 \$0.00	(0 \$0.00	
31416R4Z3	MORTGAGEAMERICA INC	4	\$379,682.00	28.21% 0 \$0.00	NΔ	0 \$0.00	_
51+10K+Z5	Unavailable	10	\$966,400.00	71.79% 0 \$0.00		0 \$0.00	_
Total	Chavanaoic	14	\$1,346,082.00	100% 0 \$0.00		0 \$0.00	_
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31416R5F6	Unavailable	46	\$8,849,241.25	100% 0 \$0.00	NA (0 \$0.00	
Total		46	\$8,849,241.25	100% 0 \$0.00	(0 \$0.00	
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31416R5H2	Unavailable	3	\$1,229,173.03	100% 0 \$0.00		0 \$0.00	_
Total		3	\$1,229,173.03	100% 0 \$0.00	(0 \$0.00	
31416R5J8	Unavailable	175	\$45,334,447.27	100% 0 \$0.00	NΔ(0 \$0.00	_
Total	Onavanabic	175	\$45,334,447.27	100% 0 \$0.00		0 \$0.00	_
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31416R5K5	Unavailable	97	\$22,348,819.75	100% 0 \$0.00	NA (0 \$0.00	_
Total		97	\$22,348,819.75	100% 0 \$0.00		0 \$0.00	
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31416R5L3	Unavailable	20	\$4,425,499.58	100% 0 \$0.00	NA (0\$0.00	

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Total		20	\$4,425,499.58	100% 0 \$0.00	0 \$0.00
21.41.CD5.W1	TT	1.1	¢2.797.204.42	1000 000 00	NIA 0 (\$0.00
31416R5M1	Unavailable	11	\$2,786,304.42	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,786,304.42	100% 0 \$0.00	0 \$0.00
31416RA29	BANK OF AMERICA, N.A	42	\$6,763,772.17	93.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$473,278.11	6.54% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,237,050.28	100% 0 \$0.00	0 \$0.00
31416RA37	BANK OF AMERICA, N.A	12	\$1,915,852.91	80.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$467,571.57	19.62% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,383,424.48	100% 0 \$0.00	0 \$0.00
31416RA45	BANK OF AMERICA, N.A	26	\$4,537,483.85	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,537,483.85	100% 0 \$0.00	0 \$0.00
31416RA60	BANK OF AMERICA, N.A	32	\$6,980,956.13	63.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,035,778.48	36.63% 0 \$0.00	NA 0 \$0.00
Total		51	\$11,016,734.61	100% 0 \$0.00	0 \$0.00
31416RA78	BANK OF AMERICA, N.A	56	\$17,717,842.12	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$17,717,842.12	100% 0 \$0.00	0 \$0.00
31416RA94	BANK OF AMERICA, N.A	25	\$5,276,147.16	94.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$304,102.18	5.45% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,580,249.34	100% 0 \$0.00	0 \$0.00
31416RAA1	BANK OF AMERICA, N.A	135	\$17,725,018.35	70.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,429,505.19	29.54% 0 \$0.00	NA 0 \$0.00
Total		192	\$25,154,523.54	100% 0 \$0.00	0 \$0.00
31416RAF0	BANK OF AMERICA, N.A	73	\$17,796,241.00	58.87% 0 \$0.00	NA 0 \$0.00
D1410KAI'U	Unavailable	53	\$12,433,260.71	41.13% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	126	\$30,229,501.71	100% 0 \$0.00	0 \$0.00
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31416RAG8	BANK OF AMERICA, N.A	91	\$20,433,804.54	76.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,123,800.20	23.06% 0 \$0.00	NA 0 \$0.00
Total		113	\$26,557,604.74	100% 0 \$0.00	0 \$0.00
31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$11,882,449.00	47.22% 0 \$0.00	NA 0 \$0.00
Total		90	\$25,166,042.00	100% 0 \$0.00	0 \$0.00
21416DAI2	DANIZ OF AMERICA NA	246	¢66 006 407 16	66 710 000 00	NIA O CO OO
31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16	66.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$33,421,553.09	33.29% 0 \$0.00	NA 0 \$0.00

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Total		504	\$100,407,960.25	100%	0 \$0.00		0 \$0.00	0
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31416RAK9	BANK OF AMERICA, N.A	1,179	\$337,992,851.86	84.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	194	\$59,721,187.17	15.02%		1	0 \$0.00	
Total		1,373	\$397,714,039.03	100%	0 \$0.00		0 \$0.00	0
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31416RAL7	BANK OF AMERICA, N.A	851	\$242,701,698.48	80.86%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	193	\$57,439,247.80	19.14%	0 \$0.00	NA	0 \$0.00	0
Total		1,044	\$300,140,946.28		0 \$0.00		0 \$0.00	-1
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31416RAM5	BANK OF AMERICA, N.A	10	\$1,419,457.43	100%	0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,419,457.43	100%	0 \$0.00		0 \$0.00	
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31416RAN3	BANK OF AMERICA, N.A	73	\$10,692,939.57	98.6%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$152,153.86	1.4%	0 \$0.00	NA	0 \$0.00	0
Total		75	\$10,845,093.43	100%	0 \$0.00		0 \$0.00	0
31416RAP8	BANK OF AMERICA, N.A	30	\$2,832,676.84	100%	0 \$0.00	NA	0 \$0.00)
Total	,	30	\$2,832,676.84	100%	0 \$0.00		0 \$0.00	0
31416RAQ6	BANK OF AMERICA, N.A	79	\$2,644,626.87	100%	0 \$0.00	NA	0 \$0.00)
Total	,	79	\$2,644,626.87		0 \$0.00		0 \$0.00	0
31416RAR4	BANK OF AMERICA, N.A	18	\$1,285,852.32	100%	0 \$0.00	NA	0 \$0.00)
Total	,	18	\$1,285,852.32	100%	0 \$0.00	1	0 \$0.00	
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31416RAS2	BANK OF AMERICA, N.A	19	\$1,992,783.91	64.31%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,106,024.17	35.69%	0 \$0.00	1	0 \$0.00	
Total		27	\$3,098,808.08		0 \$0.00		0 \$0.00	_
31416RAT0	BANK OF AMERICA, N.A	212	\$40,800,778.27	94.31%	0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$2,462,097.94		0 \$0.00		0 \$0.00	
Total		228	\$43,262,876.21	100%	0 \$0.00		0 \$0.00	0
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31416RAU7	BANK OF AMERICA, N.A	47	\$12,123,175.52	82.09%	0 \$0.00	NA	0 \$0.00)
	Unavailable	14	\$2,644,408.37	17.91%	0 \$0.00		0 \$0.00	
Total		61	\$14,767,583.89	100%	0 \$0.00		0 \$0.00	0
31416RAV5	BANK OF AMERICA, N.A	28	\$5,742,970.19	91.17%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$556,162.41		0 \$0.00		0 \$0.00	_
Total		31	\$6,299,132.60		0 \$0.00	1	0 \$0.00	
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31416RAW3	BANK OF AMERICA, N.A	21	\$2,810,024.31	96.15%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$112,613.61		0 \$0.00	1	0 \$0.00	
Total		22	\$2,922,637.92		0 \$0.00	1	0 \$0.00	

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31416RB36	BANK OF AMERICA, N.A	344	\$41,300,284.83	99.72% 0				\$0.00	•
	Unavailable	1	\$116,459.60	0.28% 0			-	\$0.00	•
Total		345	\$41,416,744.43	100% 0	\$0.00		0	\$0.00	
31416RB44	BANK OF AMERICA, N.A	480	\$70,721,221.08	99.61% 0	\$0.00	NA	0	\$0.00	
D1410ICD44	Unavailable	1	\$279,863.62	0.39% 0			_	\$0.00	_
Total	o na vanaore	481	\$71,001,084.70	100% 0	_		-	\$0.00	1
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31416RB51	BANK OF AMERICA, N.A	101	\$18,913,492.99	100% 0	\$0.00	NA	0	\$0.00	
Total		101	\$18,913,492.99	100% 0	\$0.00		0	\$0.00	
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31416RB69	BANK OF AMERICA, N.A	21	\$2,504,610.06			NA		\$0.00	
Total		21	\$2,504,610.06	100% 0	\$0.00		0	\$0.00	
31416RB77	Unavailable	48	\$11,514,875.00	100% 0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	48	\$11,514,875.00	100% 0			-	\$0.00	1
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31416RB85	Unavailable	70	\$17,031,431.27	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$17,031,431.27	100% 0	\$0.00		0	\$0.00	
31416RB93	Unavailable	10	\$2,061,175.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,061,175.00	100% 0	\$0.00		0	\$0.00	
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31416RBB8	BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88% 0	_		-	\$0.00	1
	Unavailable	8	\$1,267,910.23	7.12% 0		NA	-	\$0.00	1
Total		96	\$17,801,571.78	100% 0	\$0.00		0	\$0.00	-
21416DDC6	DANK OF AMERICA NA	26	¢5 622 907 57	71.98% 0	ቀለ ለለ	NIA		\$0.00	
31416RBC6	BANK OF AMERICA, N.A	26 11	\$5,632,897.57		_			\$0.00 \$0.00	•
Total	Unavailable	37	\$2,193,011.60 \$7,825,909.17	100% 0				\$0.00	
Total		37	\$7,023,909.17	100 /6 0	φυ.υυ		V	φυ.υυ	
31416RBD4	BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49% 0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$36,154,469.88	20.51% 0	\$0.00	NA	0	\$0.00	
Total		649	\$176,253,530.60	100% 0	\$0.00		0	\$0.00	
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31416RBE2	BANK OF AMERICA, N.A	782	\$221,290,582.27	81.91% 0			_	\$0.00	_
	Unavailable	165	\$48,858,235.94	18.09% 0			-	\$0.00	1
Total		947	\$270,148,818.21	100% 0	\$0.00		0	\$0.00	
21416DDE0	DANK OF AMERICA NA	140	¢41 111 060 02	39.64% 0	\$0.00	NT A		\$0.00	⊬
31416RBF9	BANK OF AMERICA, N.A Unavailable	149 226	\$41,111,068.82 \$62,597,974.18	39.64% 0 60.36% 0	-		_	\$0.00 \$0.00	_
Total	Uliavaliaule	375	\$103,709,043.00	100% 0	_	INA	-	\$0.00 \$0.00	1
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31416RBG7	BANK OF AMERICA, N.A	1,451	\$466,861,904.93	51.86% 0	\$0.00	NA	0	\$0.00	
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Total		Unavailable	1,444	\$433,423,729.53	48.14% 0 \$0.00	NΔ	0 \$0.00
31416RBK BANK OF AMERICA, N.A 29 \$1,779,124.05 100% 0\$0.00 NA 0\$0.00 Total 29 \$1,779,124.05 100% 0\$0.00	Total	Chavanable					
Total	1 0001		2,020	φ» σσ, <u>σσ</u> ,σσ πτο	20070 0 4000		φ φ φ φ φ φ
Total	31416RBK8	BANK OF AMERICA, N.A	29	\$1,779,124.05	100% 0 \$0.00	NA	0 \$0.00
Total							
Total							
31416RBM4 BANK OF AMERICA, N.A 1,241 \$165,991,180.36 100% 0 \$0.00 N.A 0 \$0.00	31416RBL6	BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100% 0 \$0.00	NA	0 \$0.00
Total	Total		1,132	\$130,558,288.41	100% 0 \$0.00		0 \$0.00
Total							
SI416RBN2 BANK OF AMERICA, N.A 307 \$26,724,112.06 100% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA, N.A					
Total 307 \$26,724,112.06 100% 0 \$0.00 0 \$0.00	Total		1,241	\$165,991,180.36	100% 0 \$0.00		0 \$0.00
Total 307 \$26,724,112.06 100% 0 \$0.00 0 \$0.00	31/16PRN2	BANK OF AMERICA NA	307	\$26 724 112 06	100% 0 \$0.00	NΑ	00.02
BANK OF AMERICA, N.A 825 \$68,023,752.50 100% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA, N.A	-11				
Total	lotai		307	Ψ20,724,112.00	100 /υ 0 φ0.00		υ ψυ.υυ
Total 825 \$68,023,752.50 100% 0 \$0.00 0 \$0.00 31416RBQ5 BANK OF AMERICA, N.A 745 \$35,166,220.06 100% 0 \$0.00 NA 0 \$0.00 Total 745 \$35,166,220.06 100% 0 \$0.00 NA 0 \$0.00 31416RBR3 BANK OF AMERICA, N.A 1,011 \$45,733,583.21 100% 0 \$0.00 NA 0 \$0.00 Total 1,011 \$45,733,583.21 100% 0 \$0.00 NA 0 \$0.00 Total 572 \$37,642,067.24 100% 0 \$0.00 NA 0 \$0.00 Total 572 \$37,642,067.24 100% 0 \$0.00 NA 0 \$0.00 Total 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 Total 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35	31416RBP7	BANK OF AMERICA, N.A	825	\$68,023,752.50	100% 0 \$0.00	NA	0 \$0.00
Total 745 \$35,166,220.06 100% 0 \$0.00 0 \$0.00 31416RBR3 BANK OF AMERICA, N.A 1,011 \$45,733,583.21 100% 0 \$0.00 NAO \$0.00 Total 1,011 \$45,733,583.21 100% 0 \$0.00 NAO \$0.00 31416RBS1 BANK OF AMERICA, N.A 572 \$37,642,067.24 100% 0 \$0.00 NAO \$0.00 Total 572 \$37,642,067.24 100% 0 \$0.00 NAO \$0.00 31416RBT9 BANK OF AMERICA, N.A 768 \$47,481,285.84 100% 0 \$0.00 NAO \$0.00 Total 768 \$47,481,285.84 100% 0 \$0.00 NAO \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NAO \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NAO \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NAO \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NAO \$0.00 Total 103	Total				100% 0 \$0.00		
Total 745 \$35,166,220.06 100% 0 \$0.00 0 \$0.00 31416RBR3 BANK OF AMERICA, N.A 1,011 \$45,733,583.21 100% 0 \$0.00 NAO \$0.00 Total 1,011 \$45,733,583.21 100% 0 \$0.00 NAO \$0.00 31416RBS1 BANK OF AMERICA, N.A 572 \$37,642,067.24 100% 0 \$0.00 NAO \$0.00 Total 572 \$37,642,067.24 100% 0 \$0.00 NAO \$0.00 31416RBT9 BANK OF AMERICA, N.A 768 \$47,481,285.84 100% 0 \$0.00 NAO \$0.00 Total 768 \$47,481,285.84 100% 0 \$0.00 NAO \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NAO \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NAO \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NAO \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NAO \$0.00 Total 103							
31416RBR3 BANK OF AMERICA, N.A 1,011 \$45,733,583.21 100% 0 \$0.00 NA 0 \$0.00 Total 1,011 \$45,733,583.21 100% 0 \$0.00 NA 0 \$0.00 31416RBS1 BANK OF AMERICA, N.A 572 \$37,642,067.24 100% 0 \$0.00 NA 0 \$0.00 Total 572 \$37,642,067.24 100% 0 \$0.00 NA 0 \$0.00 31416RBT9 BANK OF AMERICA, N.A 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 Total 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 \$0.00 NA 0 \$0.00 Total 980,000 NA 0 \$0.00 Total 980	31416RBQ5	BANK OF AMERICA, N.A	745	\$35,166,220.06	100% 0 \$0.00	NA	0 \$0.00
Total 1,011 \$45,733,583.21 100% 0 \$0.00 0 \$0.00 31416RBS1 BANK OF AMERICA, N.A 572 \$37,642,067.24 100% 0 \$0.00 NA 0 \$0.00 Total 572 \$37,642,067.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 31416RBT9 BANK OF AMERICA, N.A 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 Total 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 31416RBU6 BANK OF AMERICA, N.A 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 31416RBV4 BANK OF AMERICA, N.A 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 31416RBX0 BANK OF AMERICA, N.A 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594	Total		745	\$35,166,220.06	100% 0 \$0.00		0 \$0.00
Total 1,011 \$45,733,583.21 100% 0 \$0.00 0 \$0.00 31416RBS1 BANK OF AMERICA, N.A 572 \$37,642,067.24 100% 0 \$0.00 NA 0 \$0.00 Total 572 \$37,642,067.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 31416RBT9 BANK OF AMERICA, N.A 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 Total 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 31416RBU6 BANK OF AMERICA, N.A 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 31416RBV4 BANK OF AMERICA, N.A 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 31416RBX0 BANK OF AMERICA, N.A 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594	24.44.622222		1.011	\$45 5 22 5 22 24	100000000000000000000000000000000000000	37.	0,00
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Total 572 \$37,642,067.24 100% 0 \$0.00 0 \$0.00 31416RBT9 BANK OF AMERICA, N.A 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 Total 768 \$47,481,285.84 100% 0 \$0.00 NA 0 \$0.00 31416RBU6 BANK OF AMERICA, N.A 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 31416RBX0 BANK OF AMERICA, N.A 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0	31416RBS1	BANK OF AMERICA N A	572	\$37,642,067,24	100% 0 \$0 00	NA	0.80.00
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31416RBU6 BANK OF AMERICA, N.A 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 Total 595 \$58,457,207.61 100% 0 \$0.00 NA 0 \$0.00 31416RBV4 BANK OF AMERICA, N.A 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 31416RBX0 BANK OF AMERICA, N.A 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 Total 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00	31416RBT9	BANK OF AMERICA, N.A	768	\$47,481,285.84	100% 0 \$0.00	NA	0 \$0.00
Total 595 \$58,457,207.61 100% 0 \$0.00 0 \$0.00 31416RBV4 BANK OF AMERICA, N.A 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 31416RBX0 BANK OF AMERICA, N.A 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 Total 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 31416RCA9 CTX MORTGAGE COMPANY, LLC 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00	Total		768	\$47,481,285.84	100% 0 \$0.00		0 \$0.00
Total 595 \$58,457,207.61 100% 0 \$0.00 0 \$0.00 31416RBV4 BANK OF AMERICA, N.A 97 \$6,236,718.35 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$6,236,718.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 31416RBX0 BANK OF AMERICA, N.A 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 Total 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 31416RCA9 CTX MORTGAGE COMPANY, LLC 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00							
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Total 97 \$6,236,718.35 100% 0 \$0.00 0 \$0.00 31416RBX0 BANK OF AMERICA, N.A 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 Total 103 \$8,924,086.30 100% 0 \$0.00 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 31416RCA9 CTX MORTGAGE COMPANY, LLC 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00	21.41.68.84.4	DANK OF AMERICA ANA	0.7	ф. 22.6 7 10.25	100% 0 00 00	27.4	0.00
31416RBX0 BANK OF AMERICA, N.A 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 Total 103 \$8,924,086.30 100% 0 \$0.00 NA 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 183 \$34,811,594.80 100% 0 \$0.00 0 \$0.00 31416RCA9 CTX MORTGAGE 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA, N.A					
Total 103 \$8,924,086.30 100% 0 \$0.00 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 183 \$34,811,594.80 100% 0 \$0.00 0 \$0.00 31416RCA9 CTX MORTGAGE COMPANY, LLC 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00	Total		97	\$6,236,718.35	100% 0 \$0.00		0 \$0.00
Total 103 \$8,924,086.30 100% 0 \$0.00 0 \$0.00 31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 183 \$34,811,594.80 100% 0 \$0.00 0 \$0.00 31416RCA9 CTX MORTGAGE COMPANY, LLC 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00	31416RRX0	BANK OF AMERICA NA	103	\$8 924 086 30	100% 0 \$0 00	NΔ	0 \$0 00
31416RBZ5 BANK OF AMERICA, N.A 183 \$34,811,594.80 100% 0 \$0.00 NA 0 \$0.00 Total 183 \$34,811,594.80 100% 0 \$0.00 0 \$0.00 CTX MORTGAGE COMPANY, LLC 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00		DANK OF AMERICA, IV.A					
Total 183 \$34,811,594.80 100% 0 \$0.00 0 \$0.00 31416RCA9 CTX MORTGAGE COMPANY, LLC 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00	Tour		100	ψο, σ 2 1,000 1.50	100 /2 0 40.00		φοισσ
31416RCA9 CTX MORTGAGE COMPANY, LLC 27 \$5,907,319.89 100% 0 \$0.00 NA 0 \$0.00	31416RBZ5	BANK OF AMERICA, N.A	183	\$34,811,594.80	100% 0 \$0.00	NA	0 \$0.00
COMPANY, LLC 2/ \$5,907,319.89 100% 0\\$0.00 NA 0\\$0.00	Total			· · · · · · · · · · · · · · · · · · ·			
COMPANY, LLC 2/ \$5,907,319.89 100% 0\\$0.00 NA 0\\$0.00							
	31416RCA9		27	\$5,907,319.89	100% 0 \$0.00	NA	0 \$0.00
	Total	, -	27	\$5,907,319.89	100% 0 \$0.00		0 \$0.00

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31416RCB7	CTX MORTGAGE	18	\$3,666,969.00	100%	0 \$0.00	NA	0	\$0.00	
Total	COMPANY, LLC	18	\$3,666,969.00	100%	0\$0.00		0	\$0.00	
		10	<i>\$2,000,505</i>	10070	φοισσ		Ť	φοισσ	
31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,614,195.43	100%	0 \$0.00		0	\$0.00	
21.41(DD2)	CHEVY CHASE DANK ESD	25	Ф4 422 202 OC	1000	0,00	NT A	0	Φ0.00	
31416RD26 Total	CHEVY CHASE BANK FSB	25 25	\$4,422,302.06 \$4,422,302.06		0 \$0.00 0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00	
Total		25	\$4,422,302.00	100 %	U \$U.UU		V	<u>φυ.υυ</u>	
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0 \$0.00	NA	0	\$0.00	_
Total		24	\$5,623,580.89	100%			-	\$0.00	
			,						
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$4,147,370.32	100%	0 \$0.00		0	\$0.00	
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31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13		0 \$0.00		Н	\$0.00	
Total		6	\$1,242,493.13	100%	0 \$0.00		0	\$0.00	
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,163,945.10		0 \$0.00			\$0.00	_
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31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$6,230,993.77	100%	0 \$0.00		0	\$0.00	
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31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00		0 \$0.00			\$0.00	
Total		5	\$1,269,300.00	100%	0 \$0.00		0	\$0.00	
2141CDE25	DANIZ OF AMERICA NA	70	¢20, (72, 004, 05	00.140	0,00	NT A	^	\$0.00	_
31416RE25	BANK OF AMERICA, N.A Unavailable	79	\$20,672,904.05 \$391,935.21	98.14%	0 \$0.00			\$0.00	
Total	Onavanable	81	\$21,064,839.26		0 \$0.00		_	\$0.00 \$0.00	
Total		01	Ψ21,004,037.20	100 /6	υ φυ.υυ		ď	Ψυ•υυ	
31416RE33	BANK OF AMERICA, N.A	11	\$1,355,844.01	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,355,844.01		0 \$0.00		_	\$0.00	
			, ,						
31416RE66	BANK OF AMERICA, N.A	16	\$1,495,692.69	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,495,692.69	100%	0 \$0.00		0	\$0.00	
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31416RE82	BANK OF AMERICA, N.A	37	\$5,810,749.56		0 \$0.00			\$0.00	
Total		37	\$5,810,749.56	100%	0 \$0.00		0	\$0.00	
31416REL3	Unavailable	5	\$1,194,000.00	100%	0 \$0.00	NT A	0	\$0.00	_
Total	Oliavaliaule	5	\$1,194,000.00 \$1,194,000.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
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31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56	100% 0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,415,070.56	100% 0 \$0.00		0 \$0.	00
31416REY5	BANK OF AMERICA, N.A	15	\$1,971,264.84	100% 0 \$0.00		0 \$0.	
Total		15	\$1,971,264.84	100% 0 \$0.00		0 \$0.	00
21.41.60.072	DANK OF AMERICA NA	0.0	ф10. 12 0. 72.1 0.6	00.2% 0.00	27.4	0.00	0.0
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3% 0 \$0.00		0 \$0.0	
	Unavailable	3	\$317,888.24	1.7% 0 \$0.00		0 \$0.0	
Total		93	\$18,738,623.20	100% 0 \$0.00		0 \$0.	<u> </u>
31416RF40	BANK OF AMERICA, N.A	169	\$15,155,236.32	100% 0 \$0.00	NA	0 \$0.0	00
Total		169	\$15,155,236.32	100% 0 \$0.00		0 \$0.	00
31416RF65	BANK OF AMERICA, N.A	265	\$41,422,313.36	100% 0 \$0.00		0 \$0.0	_
Total		265	\$41,422,313.36	100% 0 \$0.00		0 \$0.	00
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31416RF73	BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13% 0 \$0.00		0 \$0.0	
	Unavailable	1	\$170,389.49	1.87% 0 \$0.00		0 \$0.0	_
Total		59	\$9,098,126.83	100% 0 \$0.00		0 \$0.	00
21.41.60.04.6	DANIE OF AMERICA NA	221	Φ50 017 202 (2	100% 0 00 00	27.4	0.00	00
31416RFA6	BANK OF AMERICA, N.A	221	\$58,817,392.62	100% 0 \$0.00		0 \$0.0	
Total	+	221	\$58,817,392.62	100% 0 \$0.00		0 \$0.	<u> </u>
31416RFB4	BANK OF AMERICA, N.A	118	\$40,024,764.99	100% 0 \$0.00	NA	0 \$0.0	00
Total		118	\$40,024,764.99	100% 0 \$0.00		0 \$0.	
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31416RFG3	BANK OF AMERICA, N.A	70	\$8,474,876.09	100% 0 \$0.00	NA	0 \$0.0	00
Total		70	\$8,474,876.09	100% 0 \$0.00		0 \$0.	00
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31416RFH1	BANK OF AMERICA, N.A	879	\$119,674,027.72	100% 0 \$0.00		0 \$0.	
Total		879	\$119,674,027.72	100% 0 \$0.00		0 \$0.	00
31416RFJ7	BANK OF AMERICA, N.A	427	\$62,920,882.82	100% 0 \$0.00	NA	0 \$0.0	00
Total		427	\$62,920,882.82	100% 0 \$0.00		0 \$0.	T T
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31416RFK4	BANK OF AMERICA, N.A	144	\$13,075,250.99	100% 0 \$0.00	NA	0 \$0.0	00
Total		144	\$13,075,250.99	100% 0 \$0.00		0 \$0.	00
31416RFL2	BANK OF AMERICA, N.A	247	\$21,641,115.25	100% 0 \$0.00	NA	0 \$0.0	00
Total		247	\$21,641,115.25	100% 0 \$0.00		0 \$0.	00
		1					\perp
31416RFM0	BANK OF AMERICA, N.A	139	\$6,836,556.42	100% 0 \$0.00		0 \$0.0	
Total		139	\$6,836,556.42	100% 0 \$0.00		0 \$0.	00
21/16DENIO	DANIK OF AMEDICA NI A	104	¢0 072 207 11	1000/ 000 00	NT A	0 00	00
31416RFN8	BANK OF AMERICA, N.A	184	\$8,873,297.11	100% 0 \$0.00	NΑ	0 \$0.0	JU

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Total		184	\$8,873,297.11	100%	0 \$0.00		0 \$0.00)
31416RFP3	BANK OF AMERICA, N.A	189	\$12,665,008.07		0 \$0.00		0 \$0.00	-
Total		189	\$12,665,008.07	100%	0 \$0.00		0 \$0.00)
31416RFQ1	BANK OF AMERICA, N.A	173	\$11,277,219.39	100%	0 \$0.00	NA	0 \$0.00)
Total		173	\$11,277,219.39	100%	0 \$0.00		0 \$0.00)
31416RFR9	DANK OF AMEDICA NA	527	\$71,220,236.15	10007	0 \$0.00	NIA	0 \$0.00	
Total	BANK OF AMERICA, N.A	527	\$71,220,236.15 \$71,220,236.15		0 \$0.00 0 \$0.00		0 \$0.0 0	
Total		321	\$71,220,230.13	100 /6	υ φυ.υυ	<u>'</u>	υ φυ.υι	
31416RFS7	BANK OF AMERICA, N.A	78	\$17,612,602.48	100%	0 \$0.00	NA	0 \$0.00)
Total		78	\$17,612,602.48	100%	0 \$0.00	(0 \$0.00	0
31416RFT5	BANK OF AMERICA, N.A	738	\$95,832,829.44	100%	0 \$0.00	NA	0 \$0.00)
Total	Driving of Amazican, 1921	738	\$95,832,829.44	100%			0 \$0.00	_
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31416RFU2	BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%			0 \$0.00	_
	Unavailable	1	\$228,500.05	0.35%	_		0 \$0.00	
Total		410	\$64,738,752.03	100%	0 \$0.00		0 \$0.00	0
31416RFV0	BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$843,930.92	3.33%			0 \$0.00	-
Total		91	\$25,343,424.42	100%	0 \$0.00		0 \$0.00)
31416RFW8	BANK OF AMERICA, N.A	13	\$1,499,701.18	100%	0 \$0.00	NΔ	0 \$0.00)
Total		13	\$1,499,701.18		0 \$0.00		0 \$0.00	-
31416RFX6	BANK OF AMERICA, N.A	85	\$10,735,897.35		0 \$0.00		0.00	_
Total		85	\$10,735,897.35	100%	0 \$0.00		0 \$0.00	0
31416RFZ1	BANK OF AMERICA, N.A	120	\$7,862,389.46	100%	0 \$0.00	NA	0 \$0.00)
Total		120	\$7,862,389.46	100%	0 \$0.00		0 \$0.00	0
31416RG23	BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41%	0.00	NΔ	0 \$0.00	1
51410KG25	Unavailable	14	\$1,927,084.60	9.59%			0 \$0.00	
Total	O MAY WILLIAM	145	\$20,097,323.64	100%			0 \$0.00	
31416RG31	BANK OF AMERICA, N.A	74	\$8,711,302.80	94.78%			0 \$0.00	
Total	Unavailable	70	\$479,539.10	5.22%			0 \$0.00	_
Total		78	\$9,190,841.90	100%	ՍԾՄ.ՍՄ		0 \$0.00	<u>'</u>
31416RG49	BANK OF AMERICA, N.A	13	\$889,651.00	85.11%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$155,684.40	14.89%			0 \$0.00	_
Total		16	\$1,045,335.40	100%	0 \$0.00		0 \$0.00)

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31416RG56	BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11% 0			_	\$0.00	
	Unavailable	4	\$574,570.65	33.89% 0			-	\$0.00	
Total		12	\$1,695,240.07	100% 0	\$0.00		0	\$0.00	
21416BC72	DANIZ OF AMERICA NI A	50	\$2.276.540.01	99.460/.0	ቀለ ለለ	NT A		\$0.00	
31416RG72	BANK OF AMERICA, N.A	59 7	\$3,276,540.01	88.46% 0			_	\$0.00 \$0.00	-
Total	Unavailable	66	\$427,547.85	11.54% 0 100% 0			-	\$0.00 \$0.00	
Total		00	\$3,704,087.86	100%	\$U.UU		V	Φυ.υυ	
31416RG98	BANK OF AMERICA, N.A	13	\$1,652,927.14	93.65% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,000.00		_		_	\$0.00	•
Total		14	\$1,764,927.14				_	\$0.00	
31416RGB3	BANK OF AMERICA, N.A	19	\$5,634,228.65	100% 0	\$0.00		_	\$0.00	•
Total		19	\$5,634,228.65	100% 0	\$0.00		0	\$0.00	
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31416RGC1	BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31% 0			_	\$0.00	•
	Unavailable	53	\$3,860,717.16				-	\$0.00	
Total		402	\$28,193,894.39	100% 0	\$0.00		0	\$0.00	
214160000		400	Φ.40. 212. 25 0. 1 <i>C</i>	01.4467.0	Φ0.00	27.4	Ц	Φ0.00	
31416RGD9	BANK OF AMERICA, N.A	489	\$48,212,379.16				-	\$0.00	
T-4-1	Unavailable	110	\$10,985,762.06				_	\$0.00	
Total		599	\$59,198,141.22	100% 0	\$0.00		V	\$0.00	
31416RGE7	BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93% 0	\$0.00	NA	0	\$0.00	
printing.	Unavailable	226	\$31,508,338.72	24.07% 0			-	\$0.00	
Total		945	\$130,930,016.43				-	\$0.00	
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31416RGF4	BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35% 0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$11,782,810.67	23.65% 0	\$0.00	NA	0	\$0.00	
Total		423	\$49,826,029.55	100% 0	\$0.00		0	\$0.00	L
							Ц	<u> </u>	
31416RGG2	BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02% 0			-	\$0.00	1
	Unavailable	39	\$11,218,427.74	23.98% 0			-	\$0.00	
Total		155	\$46,774,627.48	100% 0	\$0.00		0	\$0.00	_
31416RGH0	BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29% 0	\$0.00	NΑ	Ω	\$0.00	
PITIONOIIU	Unavailable	235	\$59,648,868.29	42.71% 0			-	\$0.00	_
Total	CHA TAHADIC	577	\$139,667,602.89				-	\$0.00	
			4107 900 1 900 Mid)	100 /0 0	40.00		H	40.00	
31416RGJ6	BANK OF AMERICA, N.A	750	\$50,131,804.40	68.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	317	\$22,820,582.22	31.28% 0			_	\$0.00	_
Total		1,067	\$72,952,386.62	100% 0			\boldsymbol{T}	\$0.00	
31416RGK3	BANK OF AMERICA, N.A	991	\$97,468,052.94	65.21% 0	\$0.00	NA	0	\$0.00	

	Unavailable	528	\$52,009,760.83	34.79% 0 \$0.00	NA 0 \$0.00
Total	2 333 1 33232 2	1,519	\$149,477,813.77	100% 0 \$0.00	0 \$0.00
		1			
31416RGL1	BANK OF AMERICA, N.A	491	\$57,861,444.74	55.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	387	\$45,617,082.00	44.08% 0 \$0.00	NA 0 \$0.00
Total		878	\$103,478,526.74	100% 0 \$0.00	0 \$0.00
31416RGM9	BANK OF AMERICA, N.A	860	\$284,468,186.25	57.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	675	\$211,909,160.03	42.69% 0 \$0.00	NA 0 \$0.00
Total		1,535	\$496,377,346.28	100% 0 \$0.00	0 \$0.00
31416RGN7	BANK OF AMERICA, N.A	199	\$65,026,253.01	59.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$44,120,883.41	40.42% 0 \$0.00	NA 0 \$0.00
Total		336	\$109,147,136.42	100% 0 \$0.00	0 \$0.00
		$\perp \!\!\! \perp \!\!\! \perp$			
31416RGP2	BANK OF AMERICA, N.A	249	\$64,810,058.99	48.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$67,696,284.27	51.09% 0 \$0.00	NA 0 \$0.00
Total		496	\$132,506,343.26	100% 0 \$0.00	0 \$0.00
		$\perp \!\!\! \perp \!\!\! \perp$			
31416RGQ0	BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,025,144.74	46.01% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,401,401.74	100% 0 \$0.00	0 \$0.00
		$\perp \!\!\! \perp \!\!\! \perp$			
31416RGR8	BANK OF AMERICA, N.A	184	\$49,729,372.30	65.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$25,993,864.67	34.33% 0 \$0.00	NA 0 \$0.00
Total		280	\$75,723,236.97	100% 0 \$0.00	0 \$0.00
		\perp			
31416RGS6	BANK OF AMERICA, N.A	370	\$60,094,819.13	63.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$34,859,278.37	36.71% 0 \$0.00	NA 0 \$0.00
Total		584	\$94,954,097.50	100% 0 \$0.00	0 \$0.00
		4			
31416RGT4	BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$18,066,997.59	68.61% 0 \$0.00	NA 0 \$0.00
Total		95	\$26,334,117.59	100% 0 \$0.00	0 \$0.00
2144520774		- (0	\$20,221,246,02	27 27 3 3 40 00	77 1 0 00 00
31416RGU1	BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	114	\$34,208,028.99	62.73% 0 \$0.00	NA 0 \$0.00
Total		183	\$54,529,375.01	100% 0 \$0.00	0 \$0.00
2141CDCV0	DANIZ OF AMEDICA NA	170	Φ10 001 01 <i>5 65</i>	54 C407 O CO OO	NT 4 10 00 00
31416RGV9	BANK OF AMERICA, N.A	170	· ' ' '	54.64% 0 \$0.00	NA 0 \$0.00
m-4-1	Unavailable	127	\$8,369,606.93	45.36% 0 \$0.00	NA 0 \$0.00
Total	 	297	\$18,450,622.58	100% 0 \$0.00	0 \$0.00
2141CDCW/7	DANIZ OF AMEDICA NA	5.4	ФЕ 020 715 77	42 200 000 00	NTA (0,00,00
31416RGW7	BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	70	\$6,866,289.67	56.72% 0 \$0.00	NA 0 \$0.00

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Total		124	\$12,105,005.44	100%	0 \$0.00)	0 \$0.0	0
31416RGX5	BANK OF AMERICA, N.A	47	\$5,435,086.96	47.56%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	51	\$5,993,623.43	52.44%	0 \$0.00		0 \$0.00	_
Total		98	\$11,428,710.39	100%	0 \$0.00		0 \$0.00	0
31416RGY3	BANK OF AMERICA, N.A	7	\$1,511,125.67	31.21%	0 \$0 00	NΔ	0 \$0.00)
51410KG13	Unavailable	12	\$3,331,262.68	68.79%		1	0 \$0.00	_
Total	Shavanasis .	19	\$4,842,388.35		0 \$0.00		0 \$0.00	_
31416RGZ0	BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19%			0 \$0.00	_
	Unavailable	43	\$11,092,034.53	44.81%	H-	1	0 \$0.00	_
Total		91	\$24,754,709.53	100%	0 \$0.00		0 \$0.00	D
31416RH22	Unavailable	24	\$3,600,425.00	100%	0 \$0.00	NA	0 \$0.00)
Total		24	\$3,600,425.00	100%	0 \$0.00		0 \$0.00	0
31416RH30	Unavailable	224	\$53,105,254.79	100%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total	Unavanable	224	\$53,105,254.79 \$53,105,254.79		0 \$0.00		0 \$0.00	_
lotai		224	ψ55,105,254.77	100 /0	Ψυισο		υ φυ.υ.	
31416RH48	Unavailable	410	\$114,637,765.45	100%	0 \$0.00	NA	0 \$0.00	0
Total		410	\$114,637,765.45	100%	0 \$0.00		0 \$0.00	0
			+= 10 = 2=000		0 40 00		0.40.0	
31416RH55	Unavailable	54	\$7,105,350.00		0 \$0.00	1	0 \$0.00	_
Total		54	\$7,105,350.00	100%	0 \$0.00		0 \$0.00	U
31416RH63	Unavailable	52	\$4,935,775.00	100%	0 \$0.00	NA	0 \$0.00	0
Total		52	\$4,935,775.00	100%	0 \$0.00		0 \$0.00	0
31416RH71	WEBSTER BANK, N.A	17	\$3,981,133.36	100%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total	WEDSTER BANK, N.A	17	\$3,981,133.36		0 \$0.00		0 \$0.00	_
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31416RH89	WEBSTER BANK, N.A	53	\$12,344,536.15		0 \$0.00	1	0 \$0.00	
Total		53	\$12,344,536.15	100%	0 \$0.00		0 \$0.00	0
31416RH97	WEBSTER BANK, N.A	55	\$10,336,791.84	100%	0 \$0.00	NA	0 \$0.00)
Total		55	\$10,336,791.84		0 \$0.00	1	0 \$0.00	-1
					<u> </u>			
31416RHA4	BANK OF AMERICA, N.A	14	\$3,149,456.61	73.85%			0 \$0.00	_
Total	Unavailable	5 19	\$1,115,313.10 \$4,264,769.71	26.15%	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0	
1 Utai		19	Ф т ,20 1 ,/09./1	100 70	υ φυ.υυ		υ φυ . υ	
31416RHC0	BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	5	\$344,018.45		0 \$0.00		0 \$0.00	
Total		80	\$5,594,154.54	100%	0 \$0.00		0 \$0.00	0

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21.41.60410.0	DANK OF AMERICA WA	106	#10.410.404.22	00.04%	Ľ	0.00	<u> </u>	H	φο οι	+
31416RHD8	BANK OF AMERICA, N.A	106			-	+ +	1		\$0.00	
	Unavailable	12	\$1,177,379.20		-	+ +	1 1	-	\$0.00	_
Total		118	\$11,587,783.53	100%	<u>U</u>	\$0.00		10	\$0.00	\vdash
31416RHE6	BANK OF AMERICA, N.A	133	\$9,185,216.35	81.74%	<u> </u>	\$0.00	NA	0	\$0.00	\vdash
51410KHL0	Unavailable	30		18.26%	_			-	\$0.00	_
Total	Ullavaliaule	163	· / /	100%	-		1 1	-	\$0.00 \$0.00	_
10141		100	\$11,430,030.0 <u>4</u>	100 /0	۲	Φυ. υυ		H	φυ.υυ	\vdash
31416RHF3	BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0	\$0.00	<u>, </u>
	Unavailable	44	\$4,324,381.80		_		1	-	\$0.00	_
Total		175	\$17,203,392.03		_		1	-	\$0.00	_
31416RHG1	BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26%		φο οο	NΔ		\$0.00	+
31410КПО1	Unavailable	169	\$23,285,477.59	20.74%	_		1 1	_	\$0.00	-
Total	Ullavallaule	213			-	+ +	1 1	-	\$0.00 \$0.00	_
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31416RHH9	BANK OF AMERICA, N.A	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	35	\$4,099,664.66		_		1	_	\$0.00	-
Total		130	\$15,311,082.70	100%	0	\$0.00		0	\$0.00	厂
		\Box		!	Ĺ		<u> </u>	Ľ	<u> </u>	\perp
31416RHJ5	BANK OF AMERICA, N.A	918	\$125,985,047.48		_		1 1		\$0.00	_
	Unavailable	542	\$73,689,141.49		-	+	 	-	\$0.00	_
Total		1,460	\$199,674,188.97	100%	0	\$0.00		0	\$0.00	4
2141(DIII/2	DANIZ OF AMEDICA NA	33	Φ7 622 024 20	54 27%	<u> </u>	ΦΩ ΩΦ	NIA.		φο ο(+
31416RHK2	BANK OF AMERICA, N.A	33			-			-	\$0.00	-
1	Unavailable	22 55	\$6,421,868.13		-				\$0.00	_
Total		33	\$14,043,902.33	100%	U	\$0.00		ľ	\$0.00	+
31416RHL0	BANK OF AMERICA, N.A	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0	\$0.00	,
DITIONIES	Unavailable	450			-				\$0.00	
Total		728	\$209,437,417.74		_		1 1		\$0.00	_
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31416RHM8	BANK OF AMERICA, N.A	95			-			-	\$0.00	_
	Unavailable	200			-	+ +	1	$\boldsymbol{ o}$	\$0.00	+
Total		295	\$81,317,542.39	100%	0	\$0.00	 '	0	\$0.00	4
of (1 CDIDIC	DAME OF AMERICA NIA	20	\$10.004.401.75	27.210/	Ę	±0.00	NIA.	H	±0.00	+
31416RHN6	BANK OF AMERICA, N.A	38			-	+ +	1	_	\$0.00	+-
	Unavailable	120			_				\$0.00	_
Total		158	\$43,610,692.85	100 %	U	\$0.00		P	\$0.00	+
31416RHP1	BANK OF AMERICA, N.A	173	\$42,535,999.89	100%	<u> </u>	\$0.00	NA	0	\$0.00	╁
Total	DAINE OF AMERICA, 1921	173			-	_	t	$\boldsymbol{ o}$	\$0.00 \$0.00	_
luiai		1,5	Ψ 2922927292	100 /0	۲	Φυ.υυ		H	φυισσ	+
31416RHQ9	BANK OF AMERICA, N.A	499	\$121,089,348.38	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	
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Total		499	\$121,089,348.38	100% 0 \$0.	.00	0	\$0.00	
31416RHR7	BANK OF AMERICA, N.A	70	\$11,076,579.73	78.81% 0 \$0.	00 NA	0	\$0.00	
51410KHK/	Unavailable	15	\$2,978,076.65	21.19% 0 \$0.		_	\$0.00	
Total	Onavanable	85	\$14,054,656.38	100% 0 \$0.		-	\$0.00 \$0.00	
Total		0.5	φ14,034,030.30	100 /6 0 \$0.		Į (φυ.υυ	
31416RHS5	BANK OF AMERICA, N.A	247	\$16,364,117.36	79.74% 0 \$0.	00 NA	03	\$0.00	
	Unavailable	60	\$4,158,941.39	20.26% 0 \$0.		_	\$0.00	_
Total		307	\$20,523,058.75	100% 0 \$0.		-	\$0.00	
			·					
31416RHT3	BANK OF AMERICA, N.A	188	\$18,386,896.75	71.72% 0 \$0.	00 NA	0	\$0.00	
	Unavailable	72	\$7,250,950.01	28.28% 0 \$0.	00 NA	0	\$0.00	
Total		260	\$25,637,846.76	100% 0 \$0.	00	0	\$0.00	
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31416RHU0	BANK OF AMERICA, N.A	76	\$10,026,891.85	66.45% 0 \$0.		_	\$0.00	
	Unavailable	39	\$5,062,829.99	33.55% 0 \$0.		_	\$0.00	
Total		115	\$15,089,721.84	100% 0 \$0.	.00	0	\$0.00	
						Н		
31416RHV8	BANK OF AMERICA, N.A	114	\$7,256,227.74	63.68% 0 \$0.		_	\$0.00	
	Unavailable	63	\$4,138,758.64	36.32% 0 \$0.		-	\$0.00	
Total		177	\$11,394,986.38	100% 0 \$0.	00	0	\$0.00	
		-	40.024.054.02	71.071.010			*	
31416RHW6	BANK OF AMERICA, N.A	93	\$9,024,861.92	51.87% 0 \$0.		_	\$0.00	
T	Unavailable	85	\$8,375,427.84	48.13% 0 \$0.		-	\$0.00	
Total	+	178	\$17,400,289.76	100% 0 \$0.	.00	U	\$0.00	
31416RHX4	BANK OF AMERICA, N.A	28	\$6,176,350.96	49.68% 0 \$0.	00 NA	0.5	\$0.00	
	Unavailable	26	\$6,255,106.24	50.32% 0 \$0.		_	\$0.00	
Total		54	\$12,431,457.20	100% 0 \$0.		-	\$0.00	
			. , ,					
31416RHY2	BANK OF AMERICA, N.A	356	\$74,754,611.77	74.01% 0 \$0.	00 NA	0	\$0.00	
	Unavailable	123	\$26,251,635.23	25.99% 0 \$0.	00 NA	0	\$0.00	
Total		479	\$101,006,247.00	100% 0 \$0.	00	0	\$0.00	
						Ш		
31416RHZ9	Unavailable	50	\$8,953,608.43	100% 0 \$0.	00 NA	-	\$0.00	
Total		50	\$8,953,608.43	100% 0 \$0.	00	0	\$0.00	
						Ш		
31416RJ61	EVERBANK	10	\$1,882,511.26	100% 0 \$0.		-	\$0.00	
Total		10	\$1,882,511.26	100% 0 \$0.	00	0	\$0.00	
21.41 (D.75)	EL IEDD ANIX		фо. Т СС ТСС 15	100~ 000	00 37:		* 0.00	
31416RJ79	EVERBANK	14	\$2,789,522.12	100% 0 \$0.			\$0.00	
Total		14	\$2,789,522.12	100% 0 \$0.	00	US	\$0.00	
21416D197	EVEDD ANIZ	25	¢5 (70 57 C01	10007 0 00	00 314		¢0.00	
31416RJ87	EVERBANK	25	\$5,679,576.81	100% 0 \$0.		_	\$0.00	
Total		25	\$5,679,576.81	100% 0 \$0.	บบ	U	\$0.00	

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214160105	EVEDDANIZ	26	Φ4 025 004 10	14 100 000 00	NT A	0,00,00	
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	129 165	\$29,278,218.00 \$34,114,202.18	85.82% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		105	\$34,114,202.10	100 % 0 \$0.00		<u>U \$U.UU</u>	
31416RJA2	Unavailable	45	\$9,649,725.00	100% 0 \$0.00	NA	0 \$0.00	
Total	o na , unuero	45	\$9,649,725.00	100% 0 \$0.00		0 \$0.00	
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31416RJC8	GMAC BANK	12	\$2,180,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,180,000.00	100% 0 \$0.00		0 \$0.00	
31416RJD6	Unavailable	90	\$22,806,350.00	100% 0 \$0.00	NA	0 \$0.00	
Total		90	\$22,806,350.00	100% 0 \$0.00		0 \$0.00	
21.41.60 VE.4	** " 11	120	Φ25.026.750.20	10000 00000	27.4	0 00 00	
31416RJE4	Unavailable	129	\$35,026,759.38	100% 0 \$0.00		0 \$0.00	
Total		129	\$35,026,759.38	100% 0 \$0.00		0 \$0.00	
31416RJF1	Unavailable	16	\$4,157,300.00	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$4,157,300.00	100% 0 \$0.00	-	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,	
31416RJH7	Unavailable	14	\$1,884,600.00	100% 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,884,600.00	100% 0 \$0.00		0 \$0.00	
31416RJJ3	Unavailable	9	\$1,248,212.59	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,248,212.59	100% 0 \$0.00		0 \$0.00	
31416RJK0	Unavailable	18	\$1,761,900.43	100% 0 \$0.00		0 \$0.00	
Total		18	\$1,761,900.43	100% 0 \$0.00		0 \$0.00	
31416RJL8	Unavailable	36	\$5,392,859.48	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	36	\$5,392,859.48	100% 0 \$0.00		0 \$0.00	
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31416RJM6	Unavailable	61	\$8,177,065.91	100% 0 \$0.00	NA	0 \$0.00	
Total		61	\$8,177,065.91	100% 0 \$0.00		0 \$0.00	
31416RJN4	Unavailable	17	\$2,227,287.56	100% 0 \$0.00		0 \$0.00	
Total		17	\$2,227,287.56	100% 0 \$0.00		0 \$0.00	
31416RJP9	Unavailable	81	\$19,448,545.85	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	81	\$19,448,545.85	100% 0 \$0.00		0 \$0.00	
			, , -,				
31416RJQ7	Unavailable	84	\$23,655,098.00	100% 0 \$0.00	NA	0 \$0.00	
Total		84	\$23,655,098.00	100% 0 \$0.00		0 \$0.00	
31416RJR5	Unavailable	26	\$3,152,520.54	100% 0 \$0.00	NA	0 \$0.00	

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Total		26	\$3,152,520.54	100% 0 \$0.00	0 \$0.00
31416RJS3	Unavailable	61	\$13,762,975.00	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$13,762,975.00	100% 0 \$0.00	0 \$0.00
31416RJT1	Unavailable	13	\$1,688,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,688,600.00	100% 0 \$0.00	0 \$0.00
31416RKA0	EVERBANK	27	\$4,765,360.59	100% 0 \$0.00	NA 0 \$0.00
Total	E V EIGHT IVIX	27	\$4,765,360.59	100% 0 \$0.00	0 \$0.00
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31416RKB8	EVERBANK	34	\$5,975,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,975,600.00	100% 0 \$0.00	0 \$0.00
31416RKC6	EVERBANK	58	\$11,422,068.83	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$11,422,068.83	100% 0 \$0.00	0 \$0.00
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76% 0 \$0.00	NA 0 \$0.00
DI HORRE	Unavailable	2	\$335,132.77	2.24% 0 \$0.00	NA 0 \$0.00
Total		101	\$14,949,194.68	100% 0 \$0.00	0 \$0.00
			. ,		
31416RKE2	EVERBANK	3	\$370,089.77	16.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,841,545.98	83.27% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,211,635.75	100% 0 \$0.00	0 \$0.00
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04% 0 \$0.00	NA 0 \$0.00
51410KK19	Unavailable	6	\$837,993.98	35.96% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$2,330,319.36	100% 0 \$0.00	0 \$0.00
2 0 000			+2,000,000,000,000,000,000,000,000,000,0	20070 0 4000	0,4000
31416RKG7	EVERBANK	17	\$2,081,253.54	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,081,253.54	100% 0 \$0.00	0 \$0.00
244677.27	*********		.	20.04%	27.4 0 00 00
31416RL27	U.S. BANK N.A Unavailable	23	\$880,426.80	28.01% 0 \$0.00 71.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	32	\$2,262,648.36 \$3,143,075.16	100% 0 \$0.00	0 \$0.00
Total		32	φ3,143,073.10	100 /6 0 \$0.00	0 90.00
31416RL35	U.S. BANK N.A	9	\$650,891.88	41.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$918,482.33	58.53% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,569,374.21	100% 0 \$0.00	0 \$0.00
31416RL43	U.S. BANK N.A	17	\$4,888,769.91	15.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$26,103,038.13	84.23% 0 \$0.00	NA 0 \$0.00
Total		105	\$30,991,808.04	100% 0 \$0.00	0 \$0.00
21/16DI 50	II C DANIZNIA	40	\$11,444,006,92	37.61% 0 \$0.00	NA 0 \$0.00
31416RL50	U.S. BANK N.A	40	\$11,444,006.82	<i>37.</i> 01%[0]\$0.00[11A U \$U.UU

	Unavailable	66	\$18,985,230.05	62.39% 0 \$0.00	NA	0 \$0.00
Total		106	\$30,429,236.87	100% 0 \$0.00		0 \$0.00
31416RL68	U.S. BANK N.A	4	\$645,184.48	20.8% 0 \$0.00		0 \$0.00
	Unavailable	15	\$2,457,186.71	79.2% 0 \$0.00		0 \$0.00
Total		19	\$3,102,371.19	100% 0 \$0.00		0 \$0.00
31416RL76	U.S. BANK N.A	3	\$415,043.00	20.26% 0 \$0.00	NΙΛ	0 \$0.00
51410KL/0	Unavailable	12	\$1,634,024.86	79.74% 0 \$0.00		0 \$0.00
Total	Unavanable	15	\$2,049,067.86	100% 0 \$0.00		0 \$0.00
lotai		13	\$2,049,007.80	100 % 0 \$0.00		0 30.00
31416RL84	U.S. BANK N.A	4	\$410,900.00	25.52% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,199,317.10	74.48% 0 \$0.00	NA	0 \$0.00
Total		16	\$1,610,217.10	100% 0 \$0.00		0 \$0.00
24.44.687.02		424	## A 4 60 04 # #A	100000000000000000000000000000000000000	27.1	0.00
31416RL92	Unavailable	131	\$20,468,915.52	100% 0 \$0.00		0 \$0.00
Total		131	\$20,468,915.52	100% 0 \$0.00		0 \$0.00
	SOVEREIGN BANK, A				\longrightarrow	+
31416RLE1	FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72% 0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$6,262,010.49	36.28% 0 \$0.00	NA	0 \$0.00
Total		97	\$17,258,153.82	100% 0 \$0.00		0 \$0.00
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71% 0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$6,075,612.75	21.29% 0 \$0.00		0 \$0.00
Total		170	\$28,530,837.75	100% 0 \$0.00		0 \$0.00
31416RLG6	QUICKEN LOANS INC	50	\$12,727,748.76	100% 0 \$0.00		0 \$0.00
Total		50	\$12,727,748.76	100% 0 \$0.00		0 \$0.00
31416RLH4	Unavailable	46	\$9,372,975.00	100% 0 \$0.00	NA	0 \$0.00
Total		46	\$9,372,975.00	100% 0 \$0.00		0 \$0.00
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31416RLJ0	Unavailable	16	\$2,258,175.00	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$2,258,175.00	100% 0 \$0.00		0 \$0.00
31416RLK7	Unavailable	146	\$37,831,875.00	100% 0 \$0.00		0 \$0.00
Total		146	\$37,831,875.00	100% 0 \$0.00		0 \$0.00
21.41CDLL.5	TT 111	1.60	¢44.065.200.00	1000 000	NT A	0,00
31416RLL5	Unavailable	169	\$44,965,200.00	100% 0 \$0.00		0 \$0.00
Total		169	\$44,965,200.00	100% 0 \$0.00		0 \$0.00
31416RLM3	Unavailable	13	\$1,633,275.00	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoie	13	\$1,633,275.00	100% 0 \$0.00		0 \$0.00
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21.44 CDT 371		21	\$1.707.675.00	1000	2 40 00	NT A	2 22 04	
31416RLN1	Unavailable	21	\$1,797,675.00		0 \$0.00		0 \$0.00	_
Total		21	\$1,797,675.00	100%	0 \$0.00		0 \$0.00)
			\$1.011.252.00	1000	2 20 00	NI A	2 22 04	+
31416RLP6	ALLY BANK	7	\$1,011,353.88		0 \$0.00		0 \$0.00	
Total	+	7	\$1,011,353.88	100%	0 \$0.00		0 \$0.00)
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$722,237.55	27.46%		1 1	0 \$0.00	_
Total		13	\$2,629,988.56		0 \$0.00	1	0 \$0.00	_
21416DI CO	COLONIAL CANINGS EA	30	¢5 740 209 07	78.06%	0.00	N A	0 \$0.00	
31416RLS0	COLONIAL SAVINGS FA Unavailable	13	\$5,740,298.97 \$1,613,028.10	21.94%			0 \$0.00	_
Total	Unavanable	43	\$7,353,327.07		0 \$0.00		0 \$0.00 0 \$0. 00	_
1 Otai	+	43	\$1,333,341.01	100 70	ሀ ቅህ.ህህ	<u>'</u>	<u>U \$0.00</u>	+
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	10	\$1,294,118.51		0 \$0.00	1	0 \$0.00	_
Total		14	\$1,886,432.98		0 \$0.00	1	0 \$0.00	_
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$1,475,165.34	47.03%	0 \$0.00	NA	0 \$0.00)
Total		14	\$3,136,782.99	100%	0 \$0.00		0 \$0.00)
31416RLW1	GMAC BANK	6	\$1,172,500.00		0 \$0.00	1	0 \$0.00	
Total		6	\$1,172,500.00	100%	0 \$0.00		0 \$0.00)
								+
31416RLX9	U.S. BANK N.A	12	\$1,919,000.60	38.36%			0 \$0.00	_
L	Unavailable	19	\$3,083,857.88	61.64%		+	0 \$0.00	
Total	+	31	\$5,002,858.48	100%	0 \$0.00		0 \$0.00)
31416RLY7	U.S. BANK N.A	16	\$2,248,073.28	46.41%	0.00	NA	0 \$0.00)
DITIONELI	Unavailable	19	\$2,596,320.23	53.59%			0 \$0.00	
Total		35	\$4,844,393.51		0 \$0.00		0 \$0.00	
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31416RLZ4	U.S. BANK N.A	12	\$1,410,145.02	46.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	14	\$1,653,452.73	53.97%	0 \$0.00	NA	0 \$0.00)
Total		26	\$3,063,597.75	100%	0 \$0.00		0 \$0.00)
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0 \$0.00	NA	0 \$0.00	
Total	RDS CITIZENS, IVA	141	\$37,264,398.62 \$37,264,398.62		0 \$0.00	1	0 \$0.00 0 \$0.0 0	_
10tai	+	177	\$37,4U -1 ,370.U2	100 /0	Մ ֆՄ•Մ	' 	υ φυ.υ.	+
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0 \$0.00	NA	0 \$0.00)
Total	7,500,71,-	50	\$10,972,738.32		0 \$0.00	1	0 \$0.00	_
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31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0 \$0.00	NA	0 \$0.00)

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Total		80	\$19,791,973.00	100% 0 \$0.00	0	\$0.00
31416RMA8	Unavailable	54	\$8,013,045.72	100% 0 \$0.00		\$0.00
Total		54	\$8,013,045.72	100% 0 \$0.00	0	\$0.00
24.44.673.674.6		10	0.4.0.67.4.42.00	100000000000000000000000000000000000000	27.4	40.00
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100% 0 \$0.00		\$0.00
Total		18	\$4,065,142.00	100% 0 \$0.00	U	\$0.00
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$3,969,833.00	100% 0 \$0.00		\$0.00
2141601042	CHENN CHACE DANK EGD	107	ф20, 522 , 020, 00	100% 0 00	NIA O	Φ0.00
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100% 0 \$0.00		\$0.00
Total		107	\$29,522,929.88	100% 0 \$0.00	U	\$0.00
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100% 0 \$0.00	NA 0	\$0.00
Total		173	\$44,684,423.09	100% 0 \$0.00		\$0.00
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31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100% 0 \$0.00	NA 0	\$0.00
Total		10	\$2,166,116.00	100% 0 \$0.00	0	\$0.00
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100% 0 \$0.00		\$0.00
Total		14	\$3,512,286.00	100% 0 \$0.00	0	\$0.00
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100% 0 \$0.00	NA 0	\$0.00
Total		21	\$3,960,100.00	100% 0 \$0.00	0	\$0.00
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100% 0 \$0.00		\$0.00
Total		17	\$3,415,750.00	100% 0 \$0.00	0	\$0.00
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,154,967.81	100% 0 \$0.00		\$0.00
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100% 0 \$0.00		\$0.00
Total		11	\$1,244,340.61	100% 0 \$0.00	0	\$0.00
21.41(DMV/2	NATIONAL CITY DANIZ	0	¢1.501.526.67	100% 0 00	NIA O	¢0.00
31416RMV2	NATIONAL CITY BANK	9 9	\$1,591,536.67 \$1,591,536.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		9	\$1,591,530.07	100% 0 50.00	U	φυ.υυ
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,214,271.49	100% 0 \$0.00		\$0.00
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100% 0 \$0.00		\$0.00
Total		14	\$1,838,624.35	100% 0 \$0.00	0	\$0.00
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100% 0 \$0.00	NAO	\$0.00
2110111110	res 011121110, 1111	70	42,102,011.03	100 /0 0 φ0.00	1 11 1	40.00

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Total		98	\$9,752,677.03	100% 0 \$0.00	0	\$0.00
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100% 0 \$0.00		\$0.00
Total		133	\$17,578,797.22	100% 0 \$0.00	0	\$0.00
21.41.60.125	***	1.41	ф22. 521 .006.02	100% 0 00 00	NIA O	Φ0.00
31416RN25	Unavailable	141	\$33,521,006.02	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		141	\$33,521,006.02	100% 0 \$0.00	U	\$0.00
31416RN33	Unavailable	145	\$39,854,200.00	100% 0 \$0.00	NA 0	\$0.00
Total		145	\$39,854,200.00	100% 0 \$0.00		\$0.00
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100% 0 \$0.00		\$0.00
Total		155	\$10,573,556.23	100% 0 \$0.00	0	\$0.00
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100% 0 \$0.00	NA O	\$0.00
Total	NATIONAL CITT BANK	78	\$4,770,538.45	100% 0 \$0.00		\$0.00 \$0.00
lotai		70	ψ+,770,550.45	100 /ε 0 φο.σο	U	Ψ0.00
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100% 0 \$0.00	NA 0	\$0.00
Total		289	\$37,911,118.89	100% 0 \$0.00	0	\$0.00
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100% 0 \$0.00		\$0.00
Total		76	\$9,810,290.32	100% 0 \$0.00	0	\$0.00
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$1,065,297.18	100% 0 \$0.00	0	\$0.00
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100% 0 \$0.00		\$0.00
Total		34	\$9,965,144.73	100% 0 \$0.00	0	\$0.00
31416RNW9	Unavailable	129	\$27,573,750.00	100% 0 \$0.00	NA 0	\$0.00
Total		129	\$27,573,750.00	100% 0 \$0.00		\$0.00
31416RNY5	Unavailable	25	\$2,250,400.00	100% 0 \$0.00		\$0.00
Total		25	\$2,250,400.00	100% 0 \$0.00	0	\$0.00
21.41.60.172	** ** 11	20	ф2 7 0 4 000 00	100% 0 00 00	N. A. O.	Φ0.00
31416RNZ2	Unavailable	28	\$3,594,800.00	100% 0 \$0.00		\$0.00 \$0.00
Total		28	\$3,594,800.00	100% 0 \$0.00	U	\$0.00
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100% 0 \$0.00	NA 0	\$0.00
Total		48	\$9,361,118.27	100% 0 \$0.00		\$0.00
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100% 0 \$0.00		\$0.00
Total		228	\$79,359,389.54	100% 0 \$0.00	0	\$0.00
21/16PPC1	NATIONAL CITY DANIE	6.1	\$15 152 757 10	1000/ 0/50 00	NT A	00.00
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100% 0 \$0.00	$\mathbf{N}\mathbf{A}0$	\$0.00

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Total		64	\$15,153,757.12	100% 0 \$0.00		0 \$0.00	4
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100% 0 \$0.00	NA(0 \$0.00	1
Total		232	\$22,713,810.08	100% 0 \$0.00		0 \$0.00	-
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100% 0 \$0.00		0 \$0.00	
Total		65	\$6,385,136.32	100% 0 \$0.00		0 \$0.00	忙
31/16DDE/	NATIONAL CITY DANS		\$15.224.049.05	1000/ 040 00	NT A	160.00	1
31416RPF4	NATIONAL CITY BANK	59 59		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	-
Total		39	\$15,334,048.87	100 70 0 50.00		<u>v (90.00</u>	\top
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100% 0 \$0.00	NA(0 \$0.00	
Total		7	\$2,027,480.31	100% 0 \$0.00		0 \$0.00	
21/1/DDIC	NIATIONIAI CUDY DANY		¢171 116 401 40	1000/ 0/00 00	NT.	160.00	_
31416RPJ6	NATIONAL CITY BANK	642 642	\$171,116,431.48 \$171,116,431.48	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	+
Total		642	φ1/1,110,431.48	100% 0 \$0.00		<u>v (90.00</u>	+
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100% 0 \$0.00	NA	0 \$0.00	1
Total		77	\$18,897,200.29	100% 0 \$0.00		0 \$0.00	_
31416RPM9	Unavailable	12	\$1,531,777.45	100% 0 \$0.00		0 \$0.00	_
Total		12	\$1,531,777.45	100% 0 \$0.00		0 \$0.00	1
21/1/DDN/7	I Inovallable		¢1 141 (02 01	1000 000 00	NT A	10000	
31416RPN7 Total	Unavailable	6 6	\$1,141,682.81 \$1,141,682.81	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	+
ı vidi			φ1,141,082.81	100 70 0 00.00		<u>v φυ.υυ</u>	+
	MORTGAGE ACCESS		+		$\overline{}$	\top	
31416RQA4	CORP.DBA WEICHERT	24	\$5,501,025.00	100% 0 \$0.00	NA	0 \$0.00)
	FINANCIAL SERVICES	+	A = - 0.1	100 %		100	_
Total		24	\$5,501,025.00	100% 0 \$0.00		0 \$0.00	' —
	MORTGAGE ACCESS	+	+		\longrightarrow	+	+
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100% 0 \$0.00	NA	0 \$0.00)
	FINANCIAL SERVICES	Ĭ					
Total		8	\$1,993,000.00	100% 0 \$0.00		0 \$0.00	厂
		4-7	<u> </u>	-	\coprod	+	<u> </u>
21/1/(D.C.C.)	MORTGAGE ACCESS		φ4.504.45° =	1000/10/00 07	•	100 -	
31416RQC0	CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100% 0 \$0.00	NA	0 \$0.00	1
Total	THANCIAL SERVICES	14	\$4,501,420.00	100% 0 \$0.00	 ,	0 \$0.00	+
_ VIIII		14	Ψ-1,501,440.00	100 /0 0 00.00		<u>υφυ.υυ</u>	\top
	MORTGAGE ACCESS	 	+		+	†	T
1416RQD8	CORP.DBA WEICHERT	9	\$2,816,000.00	100% 0 \$0.00	NA	0\$0.00)
`	FINANCIAL SERVICES						
Fotal		9	\$2,816,000.00	100% 0 \$0.00		0 \$0.00	<u>ب</u>
							1

	MORTGAGE ACCESS						
31416RQE6	CORP.DBA WEICHERT	29	\$7,496,879.05	100% 0 \$0.00	NA	0 \$0.	00
	FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,				
Total		29	\$7,496,879.05	100% 0 \$0.00		0 \$0.	00
	MORTGAGE ACCESS						
31416RQF3	CORP.DBA WEICHERT	16	\$3,707,800.00	100% 0 \$0.00	NA	0 \$0.	00
	FINANCIAL SERVICES						
Total		16	\$3,707,800.00	100% 0 \$0.00		0 \$0.	00
31416RS20	WELLS FARGO BANK, N.A	1,063	\$259,924,646.55	38.29% 0 \$0.00	NA	0 \$0.	00
	Unavailable	1,612	\$418,894,850.21	61.71% 0 \$0.00	NA	0 \$0.	00
Total		2,675	\$678,819,496.76	100% 0 \$0.00		0 \$0.	
31416RS38	WELLS FARGO BANK, N.A	423	\$115,102,957.30	54.64% 0 \$0.00	NA	0 \$0.	00
	Unavailable	365	\$95,546,342.60	45.36% 0 \$0.00		0 \$0.	
Total		788	\$210,649,299.90	100% 0 \$0.00		0 \$0.	
		100	+yy			1	
31416RS46	WELLS FARGO BANK, N.A	32	\$7,106,987.61	63.38% 0 \$0.00	NA	0 \$0.	00
STITORS TO	Unavailable	14	\$4,106,331.20	36.62% 0 \$0.00		0 \$0.	
Total	Chavanaoic	46	\$11,213,318.81	100% 0 \$0.00		0 \$0.	- 1
lotai		10	φ11,213,310.01	100 /6 0 \$0.00		υ φυ.	00
31416RS53	WELLS FARGO BANK, N.A	62	\$4,639,063.67	79.53% 0 \$0.00	NΔ	0 \$0.	00
5141010555	Unavailable	10	\$1,194,243.76	20.47% 0 \$0.00		0 \$0.	
Total	Onavanable	72	\$5,833,307.43	100% 0 \$0.00		0 \$0. 0 \$0.	
Total		12	φ5,055,507.45	100 /6 0 \$0.00		υ φυ.	00
31416RS61	WELLS FARGO BANK, N.A	186	\$48,438,400.20	35.34% 0 \$0.00	NA	0 \$0.	00
DITTORSOI	Unavailable	349	\$88,622,182.81	64.66% 0 \$0.00		0 \$0.	
Total	Chavanable	535	\$137,060,583.01	100% 0 \$0.00		0 \$0.	
Total		333	φ137,000,303.01	100 /υ υ ψ0.00		υ ψυ.	00
31416RSX2	WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31% 0 \$0.00	NΔ	0 \$0.	00
D1410K3X2	Unavailable	1	\$474,139.28	29.69% 0 \$0.00		0 \$0.	
Total	Unavanable	13	\$1,597,012.57	100% 0 \$0.00		0 \$0. 0 \$0.	
Total		13	\$1,397,012.37	100 % 0 \$0.00		υ φυ .	UU
31416RSY0	WELLS FARGO BANK, N.A	18	\$1,358,039.27	58.06% 0 \$0.00	NΙΛ	0 \$0.	00
51410K310		14		41.94% 0 \$0.00		0 \$0.	
Total	Unavailable		\$980,793.60	100% 0 \$0.00		0 \$0. 0 \$0.	
Total		32	\$2,338,832.87	100% 0 50.00		u şu.	UU
31416RSZ7	WELLS FARGO BANK, N.A	14	\$2,347,504.29	52.19% 0 \$0.00	NT A	0 \$0.	00
D1410K3Z/	Unavailable	15		47.81% 0 \$0.00		0 \$0. 0 \$0.	
Total	Unavanable		\$2,150,839.21	100% 0 \$0.00		0 \$0. 0 \$0.	_
Total		29	\$4,498,343.50	100% 0 \$0.00		υ Φ υ.	UU
31416RT29	Unavailable	75	\$17,343,300.00	100% 0 \$0.00	NΙΛ	0 \$0.	00
	Uliavaliaule	75		100% 0 \$0.00		0 \$0. 0 \$0.	
Total		/5	\$17,343,300.00	100% 0 50.00		υ Φ υ.	υυ
31416RT37		11	\$1,985,416.00	100% 0 \$0.00	NΔ	0 \$0.	00
D1710IC13/		11	Ψ1,703,+10.00	100 /0 0 ψ0.00	1417	υψυ.	00

	DHI MORTGAGE COMPANY, LTD						
Total		11	\$1,985,416.00	100% 0 \$0.00		0 \$0.00	0
31416RT45	DHI MORTGAGE COMPANY, LTD	11	\$1,998,566.95	100% 0 \$0.00	NA	0 \$0.00)
Total		11	\$1,998,566.95	100% 0 \$0.00		0 \$0.00	0
31416RT60	QUICKEN LOANS INC	45	\$11,425,700.00	100% 0 \$0.00	NA	0 \$0.00)
Total		45	\$11,425,700.00	100% 0 \$0.00		0 \$0.00	0
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100% 0 \$0.00	NA	0 \$0.00)
Total		13	\$3,895,965.43	100% 0 \$0.00		0 \$0.00	0
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100% 0 \$0.00	NA	0 \$0.00)
Total		206	\$13,434,166.44	100% 0 \$0.00		0 \$0.00	0
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100% 0 \$0.00	NA	0 \$0.00)
Total		647	\$118,937,356.72	100% 0 \$0.00		0 \$0.00	0
31416RTP8	Unavailable	25	\$3,535,207.22	100% 0 \$0.00	NA	0 \$0.00	0
Total		25	\$3,535,207.22	100% 0 \$0.00		0 \$0.00	0
31416RTW3	Unavailable	19	\$1,718,825.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		19	\$1,718,825.00	100% 0 \$0.00		0 \$0.00	0
31416RTX1	Unavailable	15	\$1,939,975.00	100% 0 \$0.00	NA	0 \$0.00	
Total		15		100% 0 \$0.00		0 \$0.00	
31416RTY9	Unavailable	208	\$54,716,999.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		208	\$54,716,999.00	100% 0 \$0.00		0 \$0.00	0
31416RTZ6	Unavailable	156	\$42,586,925.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		156	\$42,586,925.00	100% 0 \$0.00		0 \$0.00	_
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100% 0 \$0.00	NA	0 \$0.00)
Total		45	\$2,612,279.31	100% 0 \$0.00		0 \$0.00	0
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100% 0 \$0.00	NA	0 \$0.00)
Total		22	\$2,123,308.27	100% 0 \$0.00		0 \$0.00	0

31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100% 0 \$0.00	NA 0 \$0.00
Total	T S D	77	\$17,798,985.82	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , ,		
31416RX24	BANK OF AMERICA, N.A	40	\$12,000,133.68	40.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$17,815,400.00	59.75% 0 \$0.00	NA 0 \$0.00
Total		94	\$29,815,533.68	100% 0 \$0.00	0 \$0.00
31416RX32	BANK OF AMERICA, N.A	91	\$23,399,251.92	46.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$26,430,200.00	53.04% 0 \$0.00	NA 0 \$0.00
Total		174	\$49,829,451.92	100% 0 \$0.00	0 \$0.00
31416RX57	BANK OF AMERICA, N.A	10	\$1,659,298.00	68.84% 0 \$0.00	NA 0 \$0.00
p i i i o i u i	Unavailable	2	\$751,000.00	31.16% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,410,298.00	100% 0 \$0.00	0 \$0.00
			. , ,		
31416RX65	BANK OF AMERICA, N.A	30	\$2,513,342.61	91.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$224,750.02	8.21% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,738,092.63	100% 0 \$0.00	0 \$0.00
31416RX73	BANK OF AMERICA, N.A	10	\$1,768,108.47	77.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$499,586.33	22.03% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,267,694.80	100% 0 \$0.00	0 \$0.00
31416RX81	BANK OF AMERICA, N.A	129	\$19,492,688.95	87.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,850,878.81	12.76% 0 \$0.00	NA 0 \$0.00
Total		141	\$22,343,567.76	100% 0 \$0.00	0 \$0.00
31416RX99	BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$212,373.62	11.22% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,892,089.74	100% 0 \$0.00	0 \$0.00
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$17,164,406.78	74.53% 0 \$0.00	NA 0 \$0.00
Total		152	\$23,030,421.47	100% 0 \$0.00	0 \$0.00
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,442,986.85	62.58% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,305,767.48	100% 0 \$0.00	0 \$0.00
21416DVC2	Unavailable	47	\$0.640.744.00	100% 0 \$0.00	NA O GO OO
31416RXC2	Unavailable	47 47	\$9,649,744.00 \$9,649,744.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		4/	\$ 7,047,/44.00	100% 0 \$0.00	U \$U.UU
31416RXD0	Unavailable	38	\$6,684,550.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	38	\$6,684,550.00	100% 0 \$0.00	0 \$0.00
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31416RXE8	Unavailable	75	\$17,991,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$17,991,450.00	100% 0 \$0.00	0 \$0.00
31416RXF5	Unavailable	135	\$32,587,475.00	100% 0 \$0.00	NA 0 \$0.00
Total		135	\$32,587,475.00	100% 0 \$0.00	0 \$0.00
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,232,728.95	100% 0 \$0.00	0 \$0.00
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,329,853.38	100% 0 \$0.00	0 \$0.00
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100% 0 \$0.00	NA 0 \$0.00
Total	TATTION ID CITT BANK	14	\$1,916,329.32	100% 0 \$0.00	0 \$0.00
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,356,457.56	100% 0 \$0.00	0 \$0.00
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,946,098.51	100% 0 \$0.00	0 \$0.00
21.41 CD VA 40	II C. DANIZAI A	2	Φ004 00 7 11	02 120 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31416RXM0	U.S. BANK N.A Unavailable	3	\$984,087.11 \$214,291.11	82.12% 0 \$0.00 17.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ollavaliable	4	\$1,198,378.22	100% 0 \$0.00	0 \$0.00
			·		
31416RXN8	U.S. BANK N.A	4	\$834,633.38	66.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$426,598.65	33.82% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,261,232.03	100% 0 \$0.00	0 \$0.00
31416RXP3	BANK OF AMERICA, N.A	179	\$33,607,841.83	69.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,713,437.76	30.45% 0 \$0.00	NA 0 \$0.00
Total		255	\$48,321,279.59	100% 0 \$0.00	0 \$0.00
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33% 0 \$0.00	NA 0 \$0.00
5141010101	Unavailable	8	\$1,167,747.58	16.67% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,006,196.10	100% 0 \$0.00	0 \$0.00
21.41.CDVD2	DANK OF AMERICA AND	7.0	φ12.017.70.4.0.4	(0.15% 0.40.00	NIA 0 00 00
31416RXR9	BANK OF AMERICA, N.A	59 30	\$13,917,784.04	69.15% 0 \$0.00 30.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	89	\$6,210,181.51 \$20,127,965.55	100% 0 \$0.00	0 \$0.00
31416RXS7	BANK OF AMERICA, N.A	135	\$36,477,888.79	71.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$14,250,131.91	28.09% 0 \$0.00	NA 0 \$0.00
Total		196	\$50,728,020.70	100% 0 \$0.00	0 \$0.00

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31416RXT5	BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65% 0 \$0.00	NA	00.00
	Unavailable	9	\$599,367.02	18.35% 0 \$0.00		00.00
Total		61	\$3,266,509.55	100% 0 \$0.00	(0 \$0.00
31416RXV0	BANK OF AMERICA, N.A	30	\$6,235,845.31	80.46% 0 \$0.00		0.00
	Unavailable	6	\$1,514,185.62	19.54% 0 \$0.00		0 \$0.00
Total		36	\$7,750,030.93	100% 0 \$0.00		0 \$0.00
31416RXW8	BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11% 0 \$0.00	NΑ	0 \$0.00
51410KA W 6	Unavailable	123	\$32,792,835.49	69.89% 0 \$0.00		0 \$0.00
Total	Chavanable	171	\$46,917,677.49	100% 0 \$0.00		0 \$0.00
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31416RXX6	BANK OF AMERICA, N.A	6	\$961,459.71	95.02% 0 \$0.00	NA	0\$0.00
	Unavailable	1	\$50,400.00	4.98% 0 \$0.00		0.00\$0
Total		7	\$1,011,859.71	100% 0 \$0.00		\$0.00
31416RXY4	BANK OF AMERICA, N.A	14	\$1,775,034.00	90.56% 0 \$0.00	NA	00.00
	Unavailable	1	\$185,000.00	9.44% 0 \$0.00	NA	00.00
Total		15	\$1,960,034.00	100% 0 \$0.00		0 \$0.00
31416RXZ1	BANK OF AMERICA, N.A	480	\$98,657,488.16	65.77% 0 \$0.00		0.00\$
	Unavailable	239	\$51,343,055.87	34.23% 0 \$0.00		00.00
Total		719	\$150,000,544.03	100% 0 \$0.00		0 \$0.00
24.44.672322		10	***	100000000000000000000000000000000000000	27.1	0 0 0 0 0
31416RY23	BANK OF AMERICA, N.A	13	\$2,967,719.53	100% 0 \$0.00		0 \$0.00
Total		13	\$2,967,719.53	100% 0 \$0.00		0 \$0.00
31416RY31	BANK OF AMERICA, N.A	17	\$2,890,290.05	100% 0 \$0.00	NA	0 \$0.00
Total	Britis of ThileIders, 11.71	17	\$2,890,290.05	100% 0 \$0.00		0 \$0.00
10001		17	Ψ2,0> 0,2> 0.00	100 /0 0 4000		φοισσ
31416RY49	BANK OF AMERICA, N.A	41	\$5,049,131.16	100% 0 \$0.00	NA	0.00\$0
Total		41	\$5,049,131.16	100% 0 \$0.00		0 \$0.00
31416RY56	BANK OF AMERICA, N.A	28	\$2,663,690.88	100% 0 \$0.00	NA	00.00
Total		28	\$2,663,690.88	100% 0 \$0.00		\$0.00
31416RY64	BANK OF AMERICA, N.A	21	\$2,424,975.33	100% 0 \$0.00		00.00
Total		21	\$2,424,975.33	100% 0 \$0.00		0 \$0.00
						0 45 1
31416RY72	BANK OF AMERICA, N.A	189	\$27,210,735.56			0 \$0.00
Total		189	\$27,210,735.56	100% 0 \$0.00		0 \$0.00
21.41.CDX/20	DANK OF AMERICA NA	1 420	Ф 050 210 020 10	10000 0000	3.7.4	2 00 00
31416RY80	BANK OF AMERICA, N.A	1,439	\$252,310,038.10			0.00
Total		1,439	\$252,310,038.10	100% 0 \$0.00		0 \$0.00

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31416RY98	BANK OF AMERICA, N.A	554	\$103,372,931.08	100% (-	\$0.00	1
Total		554	\$103,372,931.08	100%	\$0.00		0	\$0.00	1
31416RYE7	BANK OF AMERICA, N.A	19	\$3,375,057.75	82.13% (\$0.00	NA	0	\$0.00	+
	Unavailable	2	\$734,364.52	17.87% (\$0.00	_
Total		21	\$4,109,422.27	100%				\$0.00	_
31416RYF4	BANK OF AMERICA, N.A	115	\$29,763,455.21	59.45% (\$0.00	NA	0	\$0.00	,
	Unavailable	77	\$20,305,171.29	40.55% (NA		\$0.00	
Total		192	\$50,068,626.50	100% (\$0.00		0	\$0.00	<u> </u>
31416RYG2	DANK OF AMEDICA NA	14	\$1,017,194.00	100% (00.02	NIA	Λ	\$0.00	+
Total	BANK OF AMERICA, N.A	14	\$1,017,194.00 \$1,017,194.00	100% (\$0.00 \$0.00	
lotai		1-4	\$1,017,194.00	100 /6 (, φυ.υυ		v	φυ.υυ	1
31416RYH0	BANK OF AMERICA, N.A	11	\$1,463,801.70	100% (\$0.00	NA	0	\$0.00	\top
Total		11	\$1,463,801.70	100%	\$0.00		0	\$0.00	,
31416RYL1	BANK OF AMERICA, N.A	8	\$1,512,428.73	100% (\$0.00	NA	0	\$0.00	,
Total		8	\$1,512,428.73	100%	\$0.00		0	\$0.00)
31416RYM9	BANK OF AMERICA, N.A	23	\$4,012,221.46	100% (00.02	NΙΛ	Λ	\$0.00	\vdash
Total	BANK OF AMERICA, N.A	23	\$4,012,221.46	100% (\$0.00 \$0.00	_
lotai		23	\$4,012,221.40	100 %	υφυ.υυ		V	φυ.υυ	╁
31416RYN7	BANK OF AMERICA, N.A	292	\$52,047,087.86	99.43% (\$0.00	NA	0	\$0.00	
	Unavailable	2	\$298,345.14	0.57%	\$0.00	NA	0	\$0.00	,
Total		294	\$52,345,433.00	100%	\$0.00		0	\$0.00	
21.41 (D.V.D.)	DANIZ OF AMERICA NA	1.4.4	¢20 446 177 70	1000) ¢0,00	NT A	_	ΦΩ ΩΩ	\vdash
31416RYP2	BANK OF AMERICA, N.A	144 144	\$30,446,177.79	100% (NA	_	\$0.00 \$0.00	_
Total		144	\$30,446,177.79	100%) \$U.UU		V	\$0.00	1
31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100% (\$0.00	NA	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	135	\$31,567,138.96	100%	+ +			\$0.00	_
31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100%	\$0.00	NA	0	\$0.00	,
Total		224	\$34,821,002.65	100%	\$0.00		0	\$0.00	4
			******					*	—
31416RYS6	BANK OF AMERICA, N.A	47	\$14,907,156.07	100% (+ +	NA	-	\$0.00	+
Total	+	47	\$14,907,156.07	100%	\$0.00		U	\$0.00	+
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64% (\$0.00	NA	0	\$0.00	+
	Unavailable	1	\$368,000.00	18.36% (+ +		_	\$0.00	_
Total		6	\$2,004,567.00	100%				\$0.00	1
						_			
31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%	\$0.00	NA	0	\$0.00	,

	Unavailable	1	\$294,441.32	12.18% 0 \$0.00	NAO	\$0.00
Total		10	\$2,417,463.94	100% 0 \$0.00		\$0.00
31416RYW7	BANK OF AMERICA, N.A	28	\$5,006,739.28	100% 0 \$0.00	NA 0	\$0.00
Total		28	\$5,006,739.28	100% 0 \$0.00		\$0.00
01415==		+		100 = 1		Φ.0.
31416RYX5	BANK OF AMERICA, N.A	25	\$3,293,119.35	100% 0 \$0.00		\$0.00
Total		25	\$3,293,119.35	100% 0 \$0.00	0	\$0.00
31416RYZ0	BANK OF AMERICA, N.A	18	\$3,105,949.25	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$3,105,949.25	100% 0 \$0.00		\$0.00
21/1/D/700	DANIZ OF AMERICA ST		¢5 (07 (1 / 1°	1000 0000	ъть	\$0.00
31416RZ22	BANK OF AMERICA, N.A	30		100% 0 \$0.00		\$0.00
Total		30	\$5,627,614.18	100% 0 \$0.00		\$0.00
31416RZ30	BANK OF AMERICA, N.A	28	\$4,674,666.35	100% 0 \$0.00		\$0.00
Total		28	\$4,674,666.35	100% 0 \$0.00		\$0.00
31/16D7/40	DAME OF AMERICA MA		\$12,124,067,00	1000/ 000 00	NT A	\$0.00
31416RZ48	BANK OF AMERICA, N.A	76 76		100% 0 \$0.00		\$0.00
Total		76	\$13,134,267.29	100% 0 \$0.00	0	\$0.00
31416RZ55	BANK OF AMERICA, N.A	33	\$6,666,669.99	100% 0 \$0.00	NA 0	\$0.00
Total		33	\$6,666,669.99	100% 0 \$0.00	0	\$0.00
31416RZ71	RANK OF AMEDICA N.A.	14	\$1 955 570 41	100% 0 \$0.00	NI A	\$0.00
31416RZ/1 Total	BANK OF AMERICA, N.A	14 14	\$1,855,570.41 \$1,855,570.41	100% 0 \$0.00		\$0.00 \$0.00
- VIIII		14	φ1,033,3/0.41	100 /0 0 00.00	<u> </u>	φ υ•υ
31416RZ89	BANK OF AMERICA, N.A	14	\$1,641,040.76	100% 0 \$0.00		\$0.00
Total		14	\$1,641,040.76	100% 0 \$0.00	0	\$0.00
31416RZ97	BANK OF AMERICA, N.A	29	\$1,827,234.50	100% 0 \$0.00	NAO	\$0.00
Total	TILLE OF FRIEDRICH, IVA	29	\$1,827,234.50 \$1,827,234.50	100% 0 \$0.00		\$0.00 \$0.00
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31416RZA4	BANK OF AMERICA, N.A	620		100% 0 \$0.00		\$0.00
Total		620	\$126,506,457.63	100% 0 \$0.00		\$0.00
31416RZB2	RANK OF AMEDICA N. 4	1 105	\$158 205 202 00	100% 0 \$0.00	NT A	\$0.00
Total	BANK OF AMERICA, N.A	1,195 1,195	\$158,285,303.08 \$158,285,303.08	100% 0 \$0.00		\$0.00 \$0.00
		1,175	ψ±υυ, <u></u> μυυ,μυυ,υυο.υδ	100 /0 0 90.00	<u> </u>	Ψ υ•υ Ψ
31416RZC0	BANK OF AMERICA, N.A	70	\$9,233,689.63	100% 0 \$0.00		\$0.00
Total		70	\$9,233,689.63	100% 0 \$0.00		\$0.00
21/160700	DAME OF AMERICA MA	261	\$67.501.711.12	10007 0000 00	NT A	\$0.00
S1416RZD8	BANK OF AMERICA, N.A	261 261	\$67,581,711.12 \$67,581,711.12	100% 0 \$0.00 100% 0 \$0.00		\$0.00
<u>Fotal</u>	 	261	\$67,581,711.12	100%		\$0.00
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31416RZE6	BANK OF AMERICA, N.A	10	\$2,346,827.15	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$2,346,827.15	100% 0 \$0.00		0 \$0.00
31416RZF3	BANK OF AMERICA, N.A	31	\$3,319,578.47	100% 0 \$0.00		0 \$0.00
Total		31	\$3,319,578.47	100% 0 \$0.00		0 \$0.00
31416RZG1	BANK OF AMERICA, N.A	72	\$4,512,804.19	100% 0 \$0.00	NA	0 \$0.00
Total	Britis of history, the	72	\$4,512,804.19	100% 0 \$0.00		0 \$0.00
10001		1 12	ψ 1,01 2 ,00 1112	100 /0 0 4000		υ φυίσυ
31416RZH9	BANK OF AMERICA, N.A	70	\$6,104,522.74	100% 0 \$0.00	NA	0 \$0.00
Total		70	\$6,104,522.74	100% 0 \$0.00		0 \$0.00
21416D715	DANIZ OF AMERICA NI A	72	¢0 110 651 20	100% 0 \$0.00	NIA	0 \$0.00
31416RZJ5 Total	BANK OF AMERICA, N.A	72 72	\$8,119,651.30 \$8,119,651.30	100% 0 \$0.00		0 \$0.00
1 Otal		12	\$6,119,031.30	100% 0 50.00		<u> </u>
31416RZK2	BANK OF AMERICA, N.A	961	\$81,354,058.57	100% 0 \$0.00	NA	0 \$0.00
Total		961	\$81,354,058.57	100% 0 \$0.00	(0 \$0.00
31416RZL0	BANK OF AMERICA, N.A	9	\$1,060,523.06	100% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,060,523.06	100% 0 \$0.00	!	0 \$0.00
2141607049	DANK OF AMERICA NA	0.5	¢22 210 422 00	16 600 0 00	NI A	0,00
31416RZM8	BANK OF AMERICA, N.A	95	\$23,218,433.00	46.68% 0 \$0.00		0 \$0.00
Total	Unavailable	81 176	\$26,526,371.25	53.32% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		1/0	\$49,744,804.25	100% 0 50.00		<u> </u>
31416RZN6	BANK OF AMERICA, N.A	159	\$40,064,784.11	100% 0 \$0.00	NA	0 \$0.00
Total		159	\$40,064,784.11	100% 0 \$0.00		0 \$0.00
31416RZQ9	BANK OF AMERICA, N.A	47	\$12,061,806.48	96.66% 0 \$0.00		0 \$0.00
	Unavailable	1	\$416,979.23	3.34% 0 \$0.00		0 \$0.00
Total		48	\$12,478,785.71	100% 0 \$0.00		0 \$0.00
31416RZT3	BANK OF AMERICA, N.A	520	\$90,920,192.09	100% 0 \$0.00	NΔ	0 \$0.00
Total	DAINE OF AMERICA, N.A	520	\$90,920,192.09	100% 0 \$0.00		0 \$0.00
			ψ> 0,2 2 0,2 2 2 0,0	200 70 0 0 0000		4000
31416RZU0	BANK OF AMERICA, N.A	342	\$58,926,148.41	100% 0 \$0.00	NA	0 \$0.00
Total		342	\$58,926,148.41	100% 0 \$0.00		0 \$0.00
31416RZV8	BANK OF AMERICA, N.A	176	\$22,292,023.87	100% 0 \$0.00		0 \$0.00
Total		176	\$22,292,023.87	100% 0 \$0.00		0 \$0.00
31416RZW6	BANK OF AMERICA, N.A	195	\$23,066,507.57	100% 0 \$0.00	NI A	0 \$0.00
Total	DAING OF AMERICA, N.A	195	\$23,066,507.57 \$23,066,507.57	100% 0 \$0.00		0 \$0.00
1 Utai		193	φ <i>43</i> ,000,307.37	100 /0 0 φ0.00		υφ υ.υ υ
31416RZX4	BANK OF AMERICA, N.A	11	\$1,309,083.20	100% 0 \$0.00	NA	0 \$0.00
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Total		11	\$1,309,083.20	100% 0 \$0.00		0 \$0.00)
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31416RZY2	BANK OF AMERICA, N.A	26	\$2,916,629.28	100% 0 \$0.00		0 \$0.00	_
Total		26	\$2,916,629.28	100% 0 \$0.00		0 \$0.00)
31416RZZ9	BANK OF AMERICA, N.A	13	\$1,041,745.56	100% 0 \$0.00	NA	0 \$0.00	+
Total		13	\$1,041,745.56	100% 0 \$0.00		0 \$0.00	_
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100% 0 \$0.00	NA	0 \$0.00)
Total		189	\$13,100,612.04	100% 0 \$0.00		0 \$0.00)
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100% 0 \$0.00	NΙΛ	0 \$0.00	1
Total	FIFTH THIRD BANK	43	\$3,565,740.20	100% 0 \$0.00		0 \$0.00	-
Total		13	ψο,ουο,140.20	100 /ε 0 φοισο		ΨΟ•Ο	⇈
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100% 0 \$0.00	NA	0 \$0.00)
Total		19	\$1,281,283.08	100% 0 \$0.00		0 \$0.00)
							—
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100% 0 \$0.00		0 \$0.00	
Total		83	\$8,060,451.15	100% 0 \$0.00		0 \$0.00	
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100% 0 \$0.00	NΛ	0 \$0.00	+
Total	PIPTIT TIIKD BANK	76	\$6,947,735.23	100% 0 \$0.00		0 \$0.00	_
1000		1 70	ψο,ς 17,730.125	100 /ε 0 φοισο		ΨΟ•Ο	\top
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100% 0 \$0.00	NA	0 \$0.00)
Total		12	\$1,033,825.14	100% 0 \$0.00		0 \$0.00)
							<u> </u>
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100% 0 \$0.00		0 \$0.00	_
Total		173	\$21,511,928.06	100% 0 \$0.00		0 \$0.00	<u>}</u>
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100% 0 \$0.00	NA	0 \$0.00	
Total		365	\$38,905,517.29	100% 0 \$0.00		0 \$0.00	_
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100% 0 \$0.00		0 \$0.00	-
Total		49	\$5,092,235.24	100% 0 \$0.00		0 \$0.00)
2141692176	EIETH THIDD DANK	20	¢2.417.700.44	100% 0 00 00	NIA	0 00 00	+
31416S2K6 Total	FIFTH THIRD BANK	30 30	\$3,417,798.44 \$3,417,798.44	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		30	φ3,417,730.44	100 % 0 \$0.00		υ φυ.υι	Ή
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100% 0 \$0.00	NA	0 \$0.00)
Total		13	\$1,605,280.15	100% 0 \$0.00		0 \$0.00)
							\perp
214169262	CITIGROUP GLOBAL	1 40	¢42.274.115.20	10000 0000	3. T.A	0,00,00	
31416S3C3	MARKETS REALTY CORPORATION	143	\$42,374,115.39	100% 0 \$0.00	NA	0 \$0.00	7
Total	COMORATION	143	\$42,374,115.39	100% 0 \$0.00		0 \$0.00	
			+ 12,0 1,110,00			- 40.00	+

31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100% 0 \$0.00	NA 0 \$0.00
Total	COM CIMITION	5	\$764,382.35	100% 0 \$0.00	0 \$0.00
10001			φ/σιμοσιου	100 /0 0 0000	0,000
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$12,964,337.34	100% 0 \$0.00	0 \$0.00
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,551,820.34	100% 0 \$0.00	0 \$0.00
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$2,244,387.82	100% 0 \$0.00	0 \$0.00
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,075,265.55	100% 0 \$0.00	0 \$0.00
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$24,166,051.51	100% 0 \$0.00	0 \$0.00
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,020,514.41	100% 0 \$0.00	0 \$0.00
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$14,443,463.98	100% 0 \$0.00	0 \$0.00
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,518,070.74	100% 0 \$0.00	0 \$0.00
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY	7	\$1,556,324.33	100% 0 \$0.00	NA 0 \$0.00
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	CORPORATION				
Total		7	\$1,556,324.33	100% 0 \$0.00	0 \$0.00
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,808,064.58	100% 0 \$0.00	0 \$0.00
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,283,882.78	100% 0 \$0.00	0 \$0.00
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$33,228,460.99	100% 0 \$0.00	0 \$0.00
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,099,522.01	100% 0 \$0.00	0 \$0.00
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,259,172.88	100% 0 \$0.00	0 \$0.00
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,596,701.02	100% 0 \$0.00	0 \$0.00
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,283,036.51	100% 0 \$0.00	0 \$0.00
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,047,364.88	100% 0 \$0.00	0 \$0.00
31416SA92	Unavailable	75	\$17,625,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$17,625,600.00	100% 0 \$0.00	0 \$0.00
31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21% 0 \$0.00	NA 0 \$0.00

	Unavailable	27	\$8,143,321.28	97.79% 0 \$0.00	NA 0 \$0.00
Total	Onevanuore	28	\$8,327,421.28	100% 0 \$0.00	0 \$0.00
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31416SBB6	Unavailable	236	\$62,195,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		236	\$62,195,350.00	100% 0 \$0.00	0 \$0.00
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31416SBC4	Unavailable	278	\$69,369,075.00	100% 0 \$0.00	NA 0 \$0.00
Total		278	\$69,369,075.00	100% 0 \$0.00	0 \$0.00
31416SBD2	Unavailable	85	\$15,322,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,322,375.00	100% 0 \$0.00	0 \$0.00
31416SBE0	Unavailable	130	\$30,323,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$30,323,700.00	100% 0 \$0.00	0 \$0.00
21.41.CCDE7	77 '1 1 1	164	Φ20 065 000 00	1000 0000	NIA O CO OO
31416SBF7	Unavailable	164 164	\$38,065,000.00 \$38,065,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		104	\$3 0,005,000.00	100% 0 50.00	0 30.00
31416SBG5	Unavailable	29	\$5,861,221.20	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	29	\$5,861,221.20	100% 0 \$0.00	0 \$0.00
Total			φ3,001,221.20	100 /6 0 40.00	υ φυ.υυ
31416SBH3	Unavailable	136	\$35,991,647.62	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$35,991,647.62	100% 0 \$0.00	0 \$0.00
			1 3 3		
31416SBJ9	Unavailable	84	\$19,036,495.80	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$19,036,495.80	100% 0 \$0.00	0 \$0.00
31416SBK6	Unavailable	50	\$11,576,440.51	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$11,576,440.51	100% 0 \$0.00	0 \$0.00
31416SBL4	Unavailable	22	\$6,422,051.51	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,422,051.51	100% 0 \$0.00	0 \$0.00
31416SBM2	Unavailable	12	\$2,516,026.72	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,516,026.72	100% 0 \$0.00	0 \$0.00
21416CDNO	NIATIONIAL CITY DANIE	50	¢2 155 116 22	1000/ 000 00	NIA O CO CO
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		53	\$3,155,116.23	100% 0 \$0.00	0 30.00
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100% 0 \$0.00	NA 0 \$0.00
Total	INATIONAL CITT DAINK	80	\$4,696,028.76	100% 0 \$0.00	0 \$0.00
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31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100% 0 \$0.00	NA 0 \$0.00
Total	TATIONAL CITT DAIN	84	\$7,751, 4 77.15	100% 0 \$0.00	0 \$0.00
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31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100% 0 \$0.00	NA	0 \$0.00
Total		81	\$7,490,303.78	100% 0 \$0.00		0 \$0.00
		1				
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100% 0 \$0.00		0 \$0.00
Total		60	\$7,659,130.78	100% 0 \$0.00		0 \$0.00
21416CDT7	NATIONAL CITY DANIE	10	¢1 276 474 20	100% 0 \$0.00	NI A	0,00
31416SBT7 Total	NATIONAL CITY BANK	18 18	\$1,276,474.20	100% 0 \$0.00		0 \$0.00 0 \$0.00
1 Otai		18	\$1,276,474.20	100% 0 50.00		0 \$0.00
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	37	\$10,042,799.46	95.31% 0 \$0.00		0 \$0.00
Total		38	\$10,536,799.46	100% 0 \$0.00		0 \$0.00
		1				
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81% 0 \$0.00		0 \$0.00
	Unavailable	2	\$664,000.00	80.19% 0 \$0.00		0 \$0.00
Total		3	\$828,000.00	100% 0 \$0.00		0 \$0.00
31416SE56	Unavailable	29	\$3,686,342.01	100% 0 \$0.00	NA (0 \$0.00
Total	Onavanable	29	\$3,686,342.01	100% 0 \$0.00		0 \$0.00
1 Otal		29	\$5,000,5 42. 01	100 /6 0 90.00		υ φυ.υυ
31416SE64	Unavailable	10	\$2,375,607.55	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$2,375,607.55	100% 0 \$0.00		0 \$0.00
			, , , ,			
31416SE98	Unavailable	10	\$1,720,962.24	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,720,962.24	100% 0 \$0.00		0 \$0.00
31416SFA4	Unavailable	37	\$7,944,385.66	100% 0 \$0.00		0 \$0.00
Total		37	\$7,944,385.66	100% 0 \$0.00		0 \$0.00
31416SGT2	Unavailable	59	\$8,401,014.87	100% 0 \$0.00	NIA (0 \$0.00
Total	Onavanable	59	\$8,401,014.87	100% 0 \$0.00		0 \$0.00
Total		37	φο,τοι,σιτ.σ7	100 /ε ο φο.σο		υ φυ.υυ
31416SGU9	Unavailable	32	\$3,937,107.91	100% 0 \$0.00	NA	0 \$0.00
Total		32	\$3,937,107.91	100% 0 \$0.00		0 \$0.00
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100% 0 \$0.00		0 \$0.00
Total		16	\$2,457,817.63	100% 0 \$0.00	(0 \$0.00
		+ +				1.
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100% 0 \$0.00		0 \$0.00
Total		24	\$4,281,814.57	100% 0 \$0.00		0 \$0.00
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100% 0 \$0.00	NI A	0 \$0.00
Total	INATIONAL CITT DAINK	26	\$4,690,917.22 \$4,690,917.22	100% 0 \$0.00		0 \$0.00
1 Otal		20	ΨΨ,070,711.44	100 /0 0 φ0.00		υ φυ.υυ
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100% 0 \$0.00	NA	0 \$0.00
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Total		7	\$1,522,238.94	100% 0 \$0.00	0 \$0.00
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$19,083,388.19	54.3% 0 \$0.00	NA 0 \$0.00
Total		267	\$35,146,752.88	100% 0 \$0.00	0 \$0.00
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$10,179,379.97	47.21% 0 \$0.00	NA 0 \$0.00
Total		322	\$21,564,034.37	100% 0 \$0.00	0 \$0.00
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$15,646,829.60	67.9% 0 \$0.00	NA 0 \$0.00
Total	onw, without	97	\$23,045,120.16	100% 0 \$0.00	0 \$0.00
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31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$10,195,817.00	60.14% 0 \$0.00	NA 0 \$0.00
Total		172	\$16,952,615.46	100% 0 \$0.00	0 \$0.00
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$7,698,753.91	53.85% 0 \$0.00	NA 0 \$0.00
Total		143	\$14,297,251.30	100% 0 \$0.00	0 \$0.00
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,260,730.57	65.39% 0 \$0.00	NA 0 \$0.00
Total		86	\$11,103,302.52	100% 0 \$0.00	0 \$0.00
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$5,565,183.87	64.51% 0 \$0.00	NA 0 \$0.00
Total		140	\$8,626,673.35	100% 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE				
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$5,006,622.86	59.9% 0 \$0.00	NA 0 \$0.00
Total		124	\$8,358,651.73	100% 0 \$0.00	0 \$0.00
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,015,724.53	62.27% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,843,295.95	100% 0 \$0.00	0 \$0.00

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31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01% 0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$5,864,665.74	84.99% 0 \$0.00	NA	0 \$0.00
Total		28	\$6,900,392.03	100% 0 \$0.00		0 \$0.00
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96% 0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$5,090,185.18	72.04% 0 \$0.00	NA	0 \$0.00
Total		30	\$7,065,412.58	100% 0 \$0.00		0 \$0.00
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8% 0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$6,403,075.82	95.2% 0 \$0.00	NA	0 \$0.00
Total		31	\$6,725,678.30	100% 0 \$0.00		0 \$0.00
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81% 0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$3,658,169.41	64.19% 0 \$0.00	NA	0 \$0.00
Total		59	\$5,698,989.04	100% 0 \$0.00		0 \$0.00
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$3,041,177.78	73.8% 0 \$0.00	NA	0 \$0.00
Total		18	\$4,121,064.81	100% 0 \$0.00		0 \$0.00
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46% 0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$6,751,462.93	49.54% 0 \$0.00	NA	0 \$0.00
Total		64	\$13,628,814.85	100% 0 \$0.00		0 \$0.00
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$7,039,070.34	66.56% 0 \$0.00	NA	0 \$0.00
Total		42	\$10,575,083.14	100% 0 \$0.00		0 \$0.00
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4% 0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$5,471,992.60	52.6% 0 \$0.00	NA	0 \$0.00
Total		42	\$10,403,054.33	100% 0 \$0.00		0 \$0.00
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56% 0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,975,451.14	32.44% 0 \$0.00	NA	0 \$0.00
Total		26	\$6,089,675.07	100% 0 \$0.00		0 \$0.00

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31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,071,199.44	100% 0 \$0.00	0 \$0.00
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,011,125.76	100% 0 \$0.00	0 \$0.00
21416CN40	DDC CITIZENG NA	(00	\$74.200.457.20	1000/ 0/00 00	NIA 0 00 00
31416SN49	RBS CITIZENS, NA	699 699	\$74,289,457.38	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		699	\$74,289,457.38	100% 0 \$0.00	0 50.00
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100% 0 \$0.00	NA 0 \$0.00
Total	1125 (1125) (0,111	53	\$4,688,137.28	100% 0 \$0.00	0 \$0.00
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31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100% 0 \$0.00	NA 0 \$0.00
Total		821	\$81,420,769.41	100% 0 \$0.00	0 \$0.00
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,256,094.10	100% 0 \$0.00	0 \$0.00
21.41.632.100	DDG GUTUTENG NA	0.2	#10.06 2 .071.60	10000 0000	N. 4 0 00 00
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$10,062,871.68	100% 0 \$0.00	0 \$0.00
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100% 0 \$0.00	NA 0 \$0.00
Total	TIBS CITIBET (8, 1 (1)	116	\$8,096,427.39	100% 0 \$0.00	0 \$0.00
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31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100% 0 \$0.00	NA 0 \$0.00
Total		286	\$26,429,556.51	100% 0 \$0.00	0 \$0.00
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,967,695.24	100% 0 \$0.00	0 \$0.00
21416621110	DDC CUTIZENC NA	57	¢15 202 740 07	100% 0 00 00	NIA O CO OO
31416SNH0	RBS CITIZENS, NA	57 57	\$15,283,740.87	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		5/	\$15,283,740.87	100 % 0 50.00	υ φυ.υυ
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100% 0 \$0.00	NA 0 \$0.00
Total	100 0112210,111	16	\$1,141,613.01	100% 0 \$0.00	0 \$0.00
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31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$16,336,967.66	100% 0 \$0.00	0 \$0.00
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100% 0 \$0.00	NA 0 \$0.00
Total		213	\$27,896,911.18	100% 0 \$0.00	0 \$0.00
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$9,143,559.88	100% 0 \$0.00	0 \$0.00
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31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45		0 \$0.00		0 \$0.0	_
Total		125	\$28,946,607.45	100%	0 \$0.00		0 \$0.0	0
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31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45		0 \$0.00		0 \$0.0	
Total		61	\$7,511,840.45	100%	0 \$0.00		0 \$0.0	0
214160102	DDG CVENETY AND	40	Φ5.744.504.05	00.04%	0.00.00	***	0.000	
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%			0 \$0.0	
T-4-1	Unavailable	1	\$115,033.66		0 \$0.00		0 \$0.0	_
Total		50	\$5,859,568.02	100%	0 \$0.00		0 \$0.0	U
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0 \$0.00	NA	0 \$0.0	0
Total		105	\$16,687,910.23		0 \$0.00		0 \$0.0	- 1
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31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0 \$0.00	NA	0 \$0.0	0
Total		73	\$5,428,682.12	100%	0 \$0.00		0 \$0.0	0
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52		0 \$0.00		0 \$0.0	
Total		55	\$8,183,830.52	100%	0 \$0.00		0 \$0.0	0
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31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	_		0 \$0.0	- 1
	Unavailable	2	\$122,874.54	2.33%			0 \$0.0	_
Total		65	\$5,282,054.27	100%	0 \$0.00		0 \$0.0	U
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0 \$0.00	NA	0 \$0.0	0
Total	200 21111111111111111111111111111111111	49	\$10,138,459.71	t to the second	0 \$0.00		0 \$0.0	
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31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$95,401.01	1.88%	0 \$0.00	NA	0 \$0.0	0
Total		65	\$5,066,550.32	100%	0 \$0.00		0 \$0.0	0
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31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40		0 \$0.00		0 \$0.0	_
Total		54	\$6,744,110.40	100%	0 \$0.00		0 \$0.0	0
21.41.CCDD.1	DDG CVENCES VA	220	Φ10.702.416.44	1000	0.00.00	***	0.00.0	
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44		0 \$0.00		0 \$0.0	_
Total		328	\$18,592,416.44	100%	0 \$0.00		0 \$0.0	U
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0 \$0.00	NΙΛ	0 \$0.0	0
Total	KDS CITIZENS, IVA	339	\$22,130,530.17 \$22,130,530.17		0 \$0.00 0 \$0.00		0 \$0.0	
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31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0 \$0.00	NA	0 \$0.0	0
Total		888	\$140,363,827.35		0 \$0.00		0 \$0.0	_
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31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0 \$0.00	NA	0 \$0.0	0
Total	/	478	\$41,569,750.93		0 \$0.00		0 \$0.0	_
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21416CDE2	DDC CITIZENC NA	212	¢20, 207, 220, 12	100% 0 \$0.00	NT A	0 \$0.00	
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		212	\$29,287,330.13	100% 0 50.00		<u>U \$U.UU</u>	
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100% 0 \$0.00	NA	0 \$0.00	
Total	KBS CITIZEINS, IVI	54	\$5,164,799.11	100% 0 \$0.00		0 \$0.00	
1 0001			40,201,777	200 /0 0 4000		9 4 3 4 3 5	
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,377,444.45	100% 0 \$0.00		0 \$0.00	
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31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,367,576.01	100% 0 \$0.00		0 \$0.00	
31416SS85	DETROIT EDISON CREDIT	28	\$1,428,257.40	100% 0 \$0.00	NΑ	0 \$0.00	
	UNION						
Total		28	\$1,428,257.40	100% 0 \$0.00		0 \$0.00	
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100% 0 \$0.00	NA	0 \$0.00	
Total	UNION	27	\$1,488,440.14	100% 0 \$0.00		0 \$0.00	
Total		21	\$1,400,440.14	100 % 0 \$0.00		<u>U </u>	
	DETROIT EDISON CREDIT						
31416STA9	UNION	71	\$5,337,239.77	86.11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$860,891.00	13.89% 0 \$0.00	NA	0 \$0.00	
Total		81	\$6,198,130.77	100% 0 \$0.00		0 \$0.00	_
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21416CTD7	DETROIT EDISON CREDIT	00	¢0 210 000 27	92.550/ 0.00 00	NI A	0,00	
31416STB7	UNION	99	\$8,218,908.27	82.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,737,633.86	17.45% 0 \$0.00		0 \$0.00	
Total		121	\$9,956,542.13	100% 0 \$0.00		0 \$0.00	_
31416STC5	DETROIT EDISON CREDIT	109	\$8,753,817.99	91.47% 0 \$0.00	NA	0 \$0.00	
	UNION Unavailable	1.4	¢016 210 77	8.53% 0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	14 123	\$816,218.77 \$9,570,036.76	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		123	\$7,370,030.70	100 % 0 \$0.00		<u>U \$0.00</u>	
	DETROIT EDISON CREDIT						
31416STD3	UNION	80	\$5,058,234.26	95.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$255,585.90	4.81% 0 \$0.00	NA	0 \$0.00	
Total		84	\$5,313,820.16	100% 0 \$0.00		0 \$0.00	
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31416STE1	DETROIT EDISON CREDIT	34	\$1,642,888.58	94.99% 0 \$0.00	NΙΛ	0 \$0.00	
5141051E1	UNION	34	\$1,042,000.30				
	Unavailable	2	\$86,695.73	5.01% 0 \$0.00		0 \$0.00	
Total		36	\$1,729,584.31	100% 0 \$0.00		0 \$0.00	<u> </u>
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31416STG6		35	\$2,999,984.04	77.07% 0 \$0.00	NA	0 \$0.00	
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	DETROIT EDISON CREDIT UNION				
	Unavailable	10	\$892,720.45	22.93% 0 \$0.00	NA 0 \$0.00
Total		45	\$3,892,704.49	100% 0 \$0.00	0 \$0.00
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,620,870.70	100% 0 \$0.00	0 \$0.00
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	4 32	\$540,699.51 \$3.507.508.34	15.03% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		32	\$3,597,508.34	100% 0 50.00	0,50.00
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,086,061.37	43.57% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,083,357.76	100% 0 \$0.00	0 \$0.00
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,759,970.21	22.05% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,981,480.03	100% 0 \$0.00	0 \$0.00
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$291,406.18	9.52% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,061,297.24	100% 0 \$0.00	0 \$0.00
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$311,293.39	14.51% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,145,607.35	100% 0 \$0.00	0 \$0.00
31416SUS8	BANK OF AMERICA, N.A	408	\$65,372,306.17	65.22% 0 \$0.00	NA 0 \$0.00
514103036	Unavailable	202	\$34,863,737.15	34.78% 0 \$0.00	NA 0 \$0.00
Total	onavanaore	610	\$100,236,043.32	100% 0 \$0.00	0 \$0.00
31416SUT6	BANK OF AMERICA, N.A	188	\$54,908,421.06	36.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	333	\$95,127,350.68	63.4% 0 \$0.00	NA 0 \$0.00
Total		521	\$150,035,771.74	100% 0 \$0.00	0 \$0.00
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100% 0 \$0.00	NA 0 \$0.00
Total		133	\$7,447,283.13	100% 0 \$0.00	0 \$0.00
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100% 0 \$0.00	NA 0 \$0.00

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Total		122	\$5,590,547.72	100% 0 \$0.00	(0 \$0.00
						1.
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100% 0 \$0.00		0 \$0.00
Total		22	\$1,260,081.01	100% 0 \$0.00	(0 \$0.00
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100% 0 \$0.00	NA	0 \$0.00
Total		324	\$27,364,454.76	100% 0 \$0.00		0 \$0.00
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85% 0 \$0.00	NA	0 \$0.00
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4% 0 \$0.00	NA	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84% 0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	8	\$1,291,770.98	5.77% 0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84% 0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32% 0 \$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6% 0 \$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$246,738.34	1.1% 0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92% 0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$4,882,372.83	21.8% 0 \$0.00	NA	0 \$0.00
Total		113	\$22,395,344.09	100% 0 \$0.00	(0 \$0.00
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95% 0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$142,914.03	0.24% 0 \$0.00	NA	0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88% 0 \$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$142,319.99	0.24% 0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19% 0 \$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2% 0 \$0.00	NA	\$0.00

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BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$687,496.84	1.14% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$230,162.29	0.38% 0 \$0.00	
BANK OF HAWAII	19	\$5,306,352.44	8.77% 0 \$0.00	
BANK OF WASHINGTON	2	\$319,761.53	0.53% 0 \$0.00	
BANK-FUND STAFF	1			
FEDERAL CREDIT UNION	1	\$311,150.60	0.51% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$139,455.16	0.23% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$327,579.45	0.54% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$272,330.61	0.45% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	Г 3	\$515,647.41	0.85% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$277,178.92	0.46% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	Γ 2	\$308,760.34		
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$127,521.17	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	E 1	\$136,700.29	0.23% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDI UNION	T 1	\$205,647.27	0.34% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$117,986.99	0.19% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$119,865.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80		

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	FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0	\$0.00	
I	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0	\$0.00	
I	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0	\$0.00	
h +	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23		0	\$0.00			\$0.00	
	FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00			\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & FRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0	\$0.00	
I	FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$121,829.36	0.2%	0	\$0.00	NA	0	\$0.00	
I	FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0	\$0.00	
<u> </u>	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0	\$0.00	
	DAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0	\$0.00	
I	LLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0	\$0.00	
	OWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$307,282.14	0.51%	0	\$0.00	NA	0	\$0.00	
1	MACON BANK, INC	3	\$372,323.98	0.62%				-	\$0.00	
	MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND FRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0	\$0.00	

MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	\$0.00	NA	0 \$	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	\$0.00	NA	0 5	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$398,130.62	0.66%	\$0.00	NA	0 \$	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	\$0.00	NA	0 \$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	\$0.00	NA	0 \$	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	\$0.00	NA	0 \$	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	\$0.00	NA	0 \$	\$0.00	
MID-PENN BANK	1	\$138,358.39	0.23%	\$0.00	NA	0 \$	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	\$0.00	NA	0 \$	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	\$0.00	NA	0 \$	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	\$0.00	NA	o s	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	\$0.00	NA	0 \$	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	\$0.00	NA	0 \$	\$0.00	1
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	\$0.00	NA	0 \$	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	\$0.00	NA	0 \$	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	,	0.6%			Ш	\$0.00	
POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32%	\$0.00	NA	0 \$	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	\$0.00	NA	0 \$	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	\$0.00	NA	0 \$	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68				0 \$	\$0.00	
REGIONS BANK	1	\$128,766.93	0.21%	\$0.00	NA	0 \$	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18%			Щ	\$0.00	
SOUND COMMUNITY BANK	1	\$237,197.57	0.39%				\$0.00	
ST. MARYS BANK	1	\$115,759.83	0.19%	\$0.00	NA	0 \$	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00				Ш	\$0.00	
STATE FARM BANK, FSB	2	\$294,065.39	0.49%	\$0.00	NA	0 \$	\$0.00	

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\$198,491.70

0.33% 0 \$0.00

NA 0 \$0.00

STILLWATER NATIONAL

BANK & TRUST COMPANY

	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0.5	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0.5	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0.5	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0.5	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0.5	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$560,856.70	0.93%	0.5	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$70,287.87	0.12%	0.5	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0.5	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0.5	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0.5	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0.5	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0.5	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25%	0.5	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0.5	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0.5	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0.5	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0.5	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0.5	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$418,598.43		ш		NA	0	\$0.00	
	Unavailable	26	\$4,687,340.65	6.73%	_		NA		\$0.00	
Total		374	\$61,134,147.00	100%	0 9	\$0.00		0	\$0.00	
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0.5	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0.5	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0.5	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,698,136.43	100%	0	\$0.00		0	\$0.00	

CENDANT-DEDICATED CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY 36 S3,992,266.40 12.4% 0 \$0.00 NA 0 \$0.00									
RESIDENTIAL MORTGAGE 21 \$2,909,082.26 22.94% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE. 51 \$8,260,186.08 65.12% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$138.582.69 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$138.582.69 1.09% 0 \$0.00 NA 0 \$0.00	31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0 \$0.00	NA 0	\$0.00	
LLC		RESIDENTIAL MORTGAGE	21	\$2,909,082.26	22.94%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable 1 \$122,502.79 1.03% 0 \$0.00 NA 0 \$0.00 Total Total CENDANT-DEDICATED BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION Unitus COMMUNITY CREDIT UNION Unavailable 1 \$122,502.79 1.03% 0 \$0.00 NA 0 \$0.00 Total Total SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, A Unavailable 12 \$248,358,78 1.11% 0 \$0.00 NA 0 \$0.00		· ·	51	\$8,260,186.08	65.12%	0 \$0.00	NA 0	\$0.00	
CORPORATION (USA) 3 \$181,419.60 1.43% (980.00 NA) \$0.00 PHH MORTGAGE SERVICES 1 \$243,639.16 1.92% (980.00 NA) \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$52,412.99 0.41% (980.00 NA) \$0.00 NA] \$0.0			1	\$138,582.69	1.09%	0 \$0.00	NA 0	\$0.00	
CORPORATION 1 \$243,039,16 1.92% 0.50.00 NA 0.50.00			3	\$181,419.60	1.43%	0 \$0.00	NA 0	\$0.00	
FEDERAL SAVINGS BANK 1 \$52,412.99 0.41% 0.50.00 NA 0.50.00 NA 0.50.00 CREDIT UNION 1 \$67,370.03 0.53% 0 \$0.00 NA 0			1	\$243,639.16	1.92%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION			1	\$52,412.99	0.41%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION			1	\$67,370.03	0.53%	0 \$0.00	NA 0	\$0.00	
Total			1	\$172,249.72	1.36%	0 \$0.00	NA 0	\$0.00	
CENDANT-DEDICATED CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY 36 \$3,992,266.40 12.4% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$129,502.79	1.03%	0 \$0.00	NA 0	\$0.00	
CHANNEL 2 \$248,358.78 0.77% 0 \$0.00 NA 0 \$0.00	Total		84	\$12,683,967.10	100%	0 \$0.00	0	\$0.00	
CHANNEL 2 \$248,358.78 0.77% 0 \$0.00 NA 0 \$0.00									
MORTGAGE COMPANY 36 \$3,992,266.40 12.4% 080.00 NA 080.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 44 \$9,371,498.18 29.1% 080.00 NA 080.00 WASHINGTON MUTUAL 2 \$358,392.07 1.11% 080.00 NA 080.00 WASHINGTON MUTUAL 119 \$16,104,771.10 50.01% 080.00 NA 080.00 BANK, FA Unavailable 13 \$2,292,231.47 6.61% 080.00 NA 080.00 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 3 \$404,160.34 4.2% 080.00 NA 080.00 CENDANT-DEDICATED 25 \$3,862,155.51 40.09% 080.00 NA 080.00 CENDANT-DEDICATED 25 \$3,862,155.51 40.09% 080.00 NA 080.00 HOMEOWNERS MORTGAGE 1 \$92,517.20 0.96% 080.00 NA 080.00 PHH MORTGAGE 1 \$404,182.68 4.2% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 NA 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 NA 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 080.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 080.00 NA 0	31416VAG9		2	\$248,358.78	0.77%	0 \$0.00	NA 0	\$0.00	
FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,292,231.47 6.61% 0 \$0.00 NA 0 \$0.00			36	\$3,992,266.40	12.4%	0 \$0.00	NA 0	\$0.00	
BANK WASHINGTON MUTUAL BANK, FA Unavailable 119 \$16,104,771.10 \$50.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0		· · · · · · · · · · · · · · · · · · ·	44	\$9,371,498.18	29.1%	0 \$0.00	NA 0	\$0.00	
BANK, FA			2	\$358,392.07	1.11%	0 \$0.00	NA 0	\$0.00	
CENDANT MORTGAGE			119	\$16,104,771.10	50.01%	0 \$0.00	NA 0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION S0.00 NA 0 \$0.00		Unavailable	13			_			
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION S0.00 MA O \$0.00	Total		216	\$32,367,518.00	100%	0 \$0.00	0	\$0.00	
CHANNEL CITIMORTGAGE, INC BY 1 S1,862,155.51 40.09% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC CITIMORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC CITIMORTGAGE	31416VAM6	CORPORATION DBA PHH MORTGAGE SERVICES	3	\$404,160.34	4.2%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC 1 \$92,517.20 0.96% 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			25	\$3,862,155.51	40.09%	0 \$0.00	NA 0	\$0.00	
ENTERPRISES INC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC 1 \$92,517.20 0.96% 0.80.00 NA 0.80.00 S404,182.68 4.2% 0.80.00 NA 0.80.00 S381,405.08 3.96% 0.80.00 NA 0.80.00		CITIMORTGAGE, INC	2	\$558,537.62	5.8%	0 \$0.00	NA 0	\$0.00	
CORPORATION 1 \$404,182.68 4.2% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 3 \$381,405.08 3.96% 0 \$0.00 NA 0 \$0.00			1	\$92,517.20	0.96%	0 \$0.00	NA 0	\$0.00	
INC 3 \$381,405.08 3.96% 0 \$0.00 NA 0 \$0.0			1	\$404,182.68	4.2%	0 \$0.00	NA 0	\$0.00	
20 \$3.186.751.85 33.08% 0 \$0.00 NA 0 \$0.0		•	3	\$381,405.08	3.96%	0 \$0.00	NA 0	\$0.00	
1 -1 +2,-22,-23-1 -2,-24			20	\$3,186,751.85	33.08%	0 \$0.00	NA 0	\$0.00	_

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)				
	Unavailable	2	\$743,260.41	7.71% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,632,970.69	100% 0 \$0.00	0 \$0.00
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$101,222.28	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$183,435.37	0.28% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$618,649.82	0.93% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	22	\$5,433,507.63	8.15% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$189,047.58	0.28% 0 \$0.00	NA 0 \$0.00
	BAYVIEW FINANCIAL, L.P	1	\$107,645.05	0.16% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	4	\$674,965.51	1.01% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97% 0 \$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE,	23	\$5,690,117.85	8.53% 0 \$0.00	NA 0 \$0.00

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	\$0.00	NA	0	\$0.00	Ī
CUMANET, LLC	1	\$116,955.65	0.18%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	2						¢Ω ΩΩ	
FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	\$0.00	NA	U	\$0.00	1
DFCU FINANCIAL	2	\$234,430.48	0.35%	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$525,029.44	0.79%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24% (\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$744,288.70	1.12%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$101,300.90	0.15%	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$311,146.27	0.47%	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34%	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$138,664.54	0.21%	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$231,540.89	0.35%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH	1	\$108,417.99	0.16%	\$0.00	NA	0	\$0.00	1

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BANK & TRUST	1						L	
MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NΔ	n	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	3							\$0.00
FINANCIAL SERVICES	2	Φ2.41.052.4 <i>C</i>	0.510	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	U	\$0.00	NA	U	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$484,014.17	0.73%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 1	\$167,664.29	0.25%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$126,420.55	0.19%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$163,575.10	0.25% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,181,473.51	12.64% 0 \$0.00	NA 0 \$0.00
Total		344	\$67,417,514.00	100% 0 \$0.00	0 \$0.00
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$124,278.26	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$39,983.05	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$284,255.55	1.52% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	7	\$1,793,980.45	9.62% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$160,264.62	0.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1% 0 \$0.00	NA 0 \$0.00
		1	\$149,238.69	0.8% 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY								
ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$129,665.06		\$0.00		-	\$0.00	_
FULTON BANK	2	\$373,525.57	2% (\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$127,229.41	0.68%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL	1	\$84,637.31	0.45%	\$0.00	NA	0	\$0.00	

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CREDIT UNION

	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0 \$0.00	NA	. 0	\$0.00	
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0 \$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$106,132.95	0.57%	0 \$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$249,793.41		0 \$0.00		0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%			0	\$0.00	
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0 \$0.00	NA	. 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75		0 \$0.00			\$0.00	
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0 \$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$738,764.36		0 \$0.00		_	\$0.00	
Total		140	\$18,647,947.18	100%	0 \$0.00		0	\$0.00	
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%			L	\$0.00	
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%				\$0.00	
	AF BANK	2	\$318,132.73	0.42%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39		0 \$0.00		0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$156,740.57	0.21%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22%	0 \$0.00	NA	0	\$0.00	

ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,119,438.68	1.49% 0 \$0.00	
BANK MUTUAL	3	\$491,617.32	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$166,751.74	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$636,230.60	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$157,196.60	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$913,325.09	1.21% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$155,364.84	0.21% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$157,530.94	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$469,359.98	0.62% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$165,465.05	0.22% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$157,587.00	11	
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10		
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY BANK	1	\$155,317.57	0.21% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON	1	¢161 462 24	0.21% 0 \$0.00	NIA O CO OO
SAVINGS BANK	1	\$161,463.34	0.21% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$320,729.26	0.43% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22% 0 \$0.00	NA 0 \$0.00
	13	\$2,085,045.96	2.77% 0 \$0.00	NA 0 \$0.00
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COMMUNITYO N.A	ONE BANK,			
CORTRUST BA	NK 2	\$321,509.25	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION SERVICES, INC		\$159,253.15	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	N ONE 1	\$153,898.99	0.2% 0 \$0.00	NA 0 \$0.00
CTX MORTGA COMPANY, LL) i	\$814,387.76	1.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPER	RATIVE BANK 1	\$158,354.74	0.21% 0 \$0.00	NA 0 \$0.00
DFCU FINANC	IAL 9	\$1,418,483.31	1.88% 0 \$0.00	NA 0 \$0.00
DUPAGE CREI	DIT UNION 6	\$991,839.30	1.32% 0 \$0.00	NA 0 \$0.00
FAIRWINDS C	REDIT UNION 1	\$170,228.39	0.23% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - CHANNEL	DEDICATED 28	\$4,450,511.52	5.91% 0 \$0.00	NA 0 \$0.00
FINANCIAL PA CREDIT UNION		\$147,570.40	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CITIZEN TRUST COMPA	1	\$156,905.02	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERA THE MIDWEST		\$163,521.98	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERA BANK	AL SAVINGS 1	\$159,005.65	0.21% 0 \$0.00	NA 0 \$0.00
FIRST HAWAII	AN BANK 3	\$467,006.54	0.62% 0 \$0.00	NA 0 \$0.00
FIRST INTERS'	ΓATE BANK 5	\$753,127.91	1% 0 \$0.00	NA 0 \$0.00
FIRST NATION ALASKA	JAL BANK 3	\$490,172.94	0.65% 0 \$0.00	NA 0 \$0.00
FIRST NATION DEERWOOD	IAL BANK OF 1	\$161,622.68	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATION OMAHA	IAL BANK OF 3	\$478,997.76	0.64% 0 \$0.00	NA 0 \$0.00
FIRST PLACE I	BANK 3	\$481,114.03	0.64% 0 \$0.00	NA 0 \$0.00
FIRST TECHNO CREDIT UNION		\$149,537.86	0.2% 0 \$0.00	NA 0 \$0.00
FREMONT BAI	NK 1	\$146,936.77	0.2% 0 \$0.00	NA 0 \$0.00
GECU	1	\$163,505.81	0.22% 0 \$0.00	NA 0 \$0.00
GREYLOCK FE CREDIT UNION	1 31	\$468,364.15	0.62% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL UNION	CREDIT 1	\$171,034.11	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MO COMPANY INC	1 31	\$465,227.63	0.62% 0 \$0.00	NA 0 \$0.00
HEARTLAND I		\$320,518.17	0.43% 0 \$0.00	NA 0 \$0.00
HOME STATE		\$167,813.11	0.22% 0 \$0.00	NA 0 \$0.00
HOMESTREET		\$787,902.01	1.05% 0 \$0.00	NA 0 \$0.00
HONOR STATE		\$158,176.47	0.21% 0 \$0.00	NA 0 \$0.00
IDAHO CENTR UNION	1	\$488,829.86	0.65% 0 \$0.00	NA 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69			\$0.00		0	\$0.00	
MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0	\$0.00	

OCEANFIRST BANK	1	\$159,278.03	0.21%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	2	¢470 222 10	0.620	0 \$0.00	NT A	_	¢0.00
UNION	3	\$472,333.19	0.63%	0 \$0.00	NA	U	\$0.00
PACIFIC NW FEDERAL	1	\$150,564.00	0.2%	0 \$0.00	NIA	٨	\$0.00
CREDIT UNION	1	\$150,504.00	0.2%	0 30.00	INA	U	\$0.00
PHH MORTGAGE	1	\$149,998.93	0.2%	0 \$0.00	NIA	٨	\$0.00
CORPORATION	1	\$149,990.93	0.270	0 \$0.00	IVA	U	Ф 0.00
PORT WASHINGTON STATE	1	\$156,291.78	0.21%	0 \$0.00	NΔ	h	\$0.00
BANK	1	Ψ130,271.70	0.2170	υ ψυ.υυ	11/1		ψ0.00
PRAIRIE STATE BANK &	1	\$165,347.44	0.22%	0 \$0.00	NA	h	\$0.00
TRUST		Ψ100,0	0.2276	0 40.00	1,11	Ľ	Ψ0.00
PURDUE EMPLOYEES	1	\$151,302.94	0.2%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		•					
RABOBANK, N.A	1	\$148,812.45	0.2%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS	7	\$1,064,382.62	1.41%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		. , ,				H	
REDSTONE FEDERAL	10	\$1,523,647.15	2.02%	0 \$0.00	NA	0	\$0.00
CREDIT UNION						H	
SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$171,378.92	0.23%	0 \$0.00	NIA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$160,310.94		0 \$0.00		-	\$0.00
SPACE COAST CREDIT	1	\$100,510.54				U	φυ.υυ
UNION	2	\$320,971.71	0.43%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$622,470.23	0.83%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN							
UTAH	2	\$337,324.99	0.45%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	4	Φ.(27, 402, 22	0.02%	0,00	NT A		Φ0.00
YARDS BANK MORTGAGE	4	\$627,482.33	0.83%	0 \$0.00	NA	Ψ	\$0.00
COMPANY							
THE HUNTINGTON	24	\$3,793,203.55	5 04%	0 \$0.00	NIA	٨	\$0.00
NATIONAL BANK	24	\$3,793,203.33	3.0470	0 30.00	INA	U	\$0.00
THIRD FEDERAL SAVINGS	1	\$147,904.50	0.2%	0 \$0.00	NΔ	h	\$0.00
BANK	1	,					
THUNDER BANK	1	\$159,278.03		0 \$0.00		-	\$0.00
TIERONE BANK	5	\$754,886.18	1%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT	1	\$145,564.88	0.19%	0 \$0.00	NA	0	\$0.00
UNION		Ψ1 10,00 1100	0.17 /6	0 40.00	1,11	Ľ	Ψ σ ι σ σ
TRANSWEST CREDIT	1	\$156,043.17	0.21%	0 \$0.00	NA	0	\$0.00
UNION	_						
TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL	1	\$160,035.31	0.21%	0 \$0.00	NA	0	\$0.00
CREDIT UNION				-		\vdash	
UNION FEDERAL SAVINGS	1	\$151,805.54	0.2%	0 \$0.00	NA	0	\$0.00
BANK UNITED MORTCACE						H	
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0 \$0.00	NA	0	\$0.00
COMITAIN I				1	<u> </u>		

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	UNITY BANK	1	\$162,394.88	0.22% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$168,696.45	0.22% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	1	·		
<u> </u>	VANTUS BANK	3	\$469,085.91	0.62% 0 \$0.00	NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	2	\$310,255.64	0.41% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$9,932,787.85	9.5% 0 \$0.00	NA 0 \$0.00
Total		492	\$78,088,358.00	100% 0 \$0.00	0 \$0.00
					
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02% 0 \$0.00	NA 0 \$0.00
1	ADVANTAGE BANK	1	\$41,157.14	0.01% 0 \$0.00	NA 0 \$0.00
		\rightarrow		• J	
	ADVANTAGE BANK ADVANTAGE CREDIT UNION AF BANK	2	\$213,098.09 \$431,519.65	0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0 \$0.00	NA 0 \$0.0)0
ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0 \$0.00	NA 0 \$0.0)0
ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0 \$0.00	NA 0 \$0.0)0
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0 \$0.00	NA 0 \$0.0)0
ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0 \$0.00	NA 0 \$0.0)()
AMARILLO NATIONAL BANK	8	\$980,067.97	0.19% 0 \$0.00)0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29% 0 \$0.00	NA 0 \$0.0)0
AMERICAN BANK, N.A	6	\$402,161.03	0.08% 0 \$0.00	NA 0 \$0.0)()
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23% 0 \$0.00	NA 0 \$0.0)0
AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06% 0 \$0.00	NA 0 \$0.0)0
AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12% 0 \$0.00	NA 0 \$0.0)0
AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05% 0 \$0.00	NA 0 \$0.0)0
AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03% 0 \$0.00	NA 0 \$0.0)0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37% 0 \$0.00	NA 0 \$0.0)0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02% 0 \$0.00	NA 0 \$0.0)0
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08% 0 \$0.00	NA 0 \$0.0)0
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03% 0 \$0.00	NA 0 \$0.0)0
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05% 0 \$0.00	NA 0 \$0.0)0
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09% 0 \$0.00	NA 0 \$0.0)0
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04% 0 \$0.00	NA 0 \$0.0)0
ANCHORBANK FSB	66	\$6,899,231.01	1.34% 0 \$0.00	NA 0 \$0.0)()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03% 0 \$0.00	NA 0 \$0.0)0
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22% 0 \$0.00	NA 0 \$0.0)0
ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73% 0 \$0.00	NA 0 \$0.0)0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02% 0 \$0.00	NA 0 \$0.0)0
AUBURNBANK	4	\$452,761.06	0.09% 0 \$0.00	NA 0 \$0.0)0
	3	\$376,398.10	0.07% 0 \$0.00	NA 0 \$0.0)()

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AULDS, HORNE & WHITE INVESTMENT CORP								
AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$495,440.14			\$0.00		0	\$0.00
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$71,290.22	0.01%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00			\$0.00
BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00		_	\$0.00
BANK OF WASHINGTON	2	\$206,457.93	0.04%				1	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79						\$0.00
BANKERS FINANCIAL GROUP INC	2	\$211,841.83	0.04%	0	\$0.00	NA	. 0	\$0.00
BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00		1	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00			\$0.00
BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%					\$0.00
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05%	0 \$0.00) NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0 \$0.00) NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0 \$0.00) NA	0	\$0.00	
BROOKLINE BANK	4	\$584,115.67	0.11%	0 \$0.00) NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0 \$0.00			\$0.00	
BSB BANK & TRUST CO	13	\$1,006,332.44	0.2%	0 \$0.00) NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$514,193.39		0 \$0.00		0	\$0.00	
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0 \$0.00) NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0 \$0.00) NA	0	\$0.00	
CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44%	0 \$0.00) NA	0	\$0.00	
CARROLLTON BANK	19	\$2,179,801.18	0.42%	0 \$0.00) NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0 \$0.00) NA	0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0 \$0.00) NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0 \$0.00) NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89		0 \$0.00			\$0.00	
CENTRAL SAVINGS BANK	9	\$734,630.17		0 \$0.00	1	_	\$0.00	-
CENTRAL STATE BANK	10	\$808,187.35	0.16%	0 \$0.00) NA	0	\$0.00	
CENTREBANK	1	\$63,180.55	0.01%	0 \$0.00) NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0 \$0.00) NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	1	\$226,204.35	0.04%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0 \$0.00) NA	0	\$0.00	
CHEMICAL BANK	6	\$728,403.08	$0.1\overline{4\%}$	0 \$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0 \$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0 \$0.00	NA	0	\$0.00	
	4	\$655,527.50	0.13%	0 \$0.00) NA	0	\$0.00	
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CITADEL FEDERAL CREDIT UNION								
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	5	\$337,678.89	0.07%	0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	9	\$1,169,436.27	0.23%	0.00\$	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	\$0.00	NA	0	\$0.00	_
CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0.00\$	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15%	00.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01%	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$259,671.23	0.05%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$19,371.06	0%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	\$0.00	NA	0	\$0.00	

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COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07% 0	\$0.00	NA	0\$	00.00	
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19% 0	\$0.00	NA	0 \$	60.00	
CORNBELT BANK	1	\$84,545.70	0.02% 0	\$0.00	NA	0\$	0.00	
CORTRUST BANK	3	\$289,449.91	0.06% 0	\$0.00	NA	0\$	0.00	
CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04% 0	\$0.00	NA	0 \$	0.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2% 0	\$0.00	NA	0 \$	00.00	
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2% 0	\$0.00	NA	0 \$	0.00	
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02% 0	\$0.00	NA	0 \$	0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37% 0	\$0.00	NA	0 \$	0.00	
CROWN BANK, N.A	1	\$181,668.89	0.04% 0	\$0.00	NA	0 \$	0.00	
CUMANET, LLC	1	\$117,354.03	0.02% 0	\$0.00	NA	0 \$	0.00	
CUNA CREDIT UNION	4	\$339,901.19	0.07% 0	\$0.00	NA	0\$	0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07% 0	\$0.00	NA	0 \$	0.00	
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05% 0	\$0.00	NA	0\$	0.00	
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19% 0	\$0.00	NA	0 \$4	00.00	
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08% 0	\$0.00	NA	0 \$	0.00	
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02% 0	\$0.00	NA	0 \$	0.00	
DENALI STATE BANK	7	\$792,952.47	0.15% 0	\$0.00	NA	0 \$	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11% 0				0.00	
DFCU FINANCIAL	12	\$1,549,879.39	0.3% 0	\$0.00	NA	0 \$	0.00	
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04% 0	\$0.00	NA	0 \$4	0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02% 0	\$0.00	NA	0 \$4	0.00	
DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12% 0	\$0.00	NA	0 \$4	0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1% 0	\$0.00	NA	0 \$	0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02% 0	\$0.00	NA	0 \$	0.00	
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67% 0	\$0.00	NA	0 \$	0.00	
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1% 0	\$0.00	NA	0 \$:0 00	
COMPANI	5	\$450,305.21	0.170	φο.σσ		ΟΨ	0.00	

EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02% 0 \$	60.00 NA	A (\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,127.02	0.03% 0 \$	60.00 NA	A (\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01% 0 \$	60.00 N	A (\$0.00
EUROBANK	1	\$141,686.84	0.03% 0\$	50.00 NA	A (\$0.00
EVANS NATIONAL BANK	1	\$136,824.65	0.03% 0 \$	60.00 N.	A (\$0.00
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65% 0 \$	50.00 NA	A (\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08% 0 \$	60.00 N	A (\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05% 0 \$		A (\$0.00
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05% 0 \$	60.00 N	A (\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24% 0 \$	60.00 N	A (\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02% 0 \$	60.00 NA	A (\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06% 0 \$	60.00 NA	A (\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02% 0 \$	60.00 N	A (\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04% 0 \$	60.00 NA	A (\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1% 0 \$	60.00 NA	A (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1% 0 \$	60.00 N	A (\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21% 0 \$		4	\$0.00
FIRST BANK	1	\$53,456.83	0.01% 0\$	60.00 N	4 (\$0.00
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04% 0 \$	60.00 NA	A (\$0.00
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16% 0 \$	50.00 NA	A (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5% 0 \$	60.00 NA	A (\$0.00
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16% 0 \$	0.00 N	4 (\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05% 0 \$	60.00 NA	A (\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07% 0 \$	80.00 N	A (\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03% 0 \$	60.00 N	A (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02% 0 \$		A (\$0.00
	1	\$157,327.24	0.03% 0 \$	60.00 NA	A (\$0.00

FIRST FEDERAL BANK OF WISCONSIN					
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09% 0 \$0.00	NA 0 \$0.0	00
FIRST FINANCIAL BANK	7	\$846,343.26	0.16% 0 \$0.00	NA 0 \$0.0	00
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59% 0 \$0.00	NA 0 \$0.0	00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01% 0 \$0.00	NA 0 \$0.0	00
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07% 0 \$0.00	NA 0 \$0.0	00
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0 \$0.00	NA 0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66% 0 \$0.00	NA 0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04% 0 \$0.00	NA 0 \$0.0	00
	2	\$143,670.74	0.03% 0 \$0.00	NA 0 \$0.0	00

FIRST NATIONAL BANK OF BAR HARBOR									
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	Ш			Ш	\$0.00	
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$74,055.38		Ш			0	\$0.00	
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06		Ш			0	\$0.00	
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0	\$0.00	

GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26% 0	\$0.00	NA 0 \$0.00
GECU	1	\$86,048.28	0.02% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	13	\$1,691,043.79	0.33% 0		
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03% 0		
GROUP ONE MORTGAGE	7	\$813,232.97	0.16% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69% 0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03% 0	\$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$127,218.03	0.02% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$150,684.85	0.03% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$205,610.74	0.04% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$196,972.91	0.04% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18% 0	\$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$261,390.51	0.05% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$363,337.76	0.07% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46% 0	\$0.00	
HOMESTEAD BANK	6	\$475,342.77	0.09% 0		
HOMETOWN BANK	2	\$193,772.63	0.04% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$438,389.02	0.09% 0	\$0.00	NA 0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)									
HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$155,631.31	0.03%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%					\$0.00	
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$144,377.16	0.03%			NA	0	\$0.00	
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	4	\$803,408.36	0.16%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0	\$0.00	_

LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08% 0	\$0.00 NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15% 0	\$0.00 NA	0	\$0.00	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01% 0	\$0.00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08% 0	\$0.00 NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05% 0	\$0.00 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12% 0	\$0.00 NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01% 0	\$0.00 NA	0	\$0.00	
MACON BANK, INC	1	\$77,793.11	0.02% 0	\$0.00 NA	0	\$0.00	
MACON SAVINGS BANK	2	\$157,358.00	0.03% 0	\$0.00 NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16% 0	\$0.00 NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01% 0	\$0.00 NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03% 0	\$0.00 NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39% 0	\$0.00 NA	0	\$0.00	
MARQUETTE BANK	2	\$289,247.66	0.06% 0 \$	\$0.00 NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04% 0			\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1% 0	\$0.00 NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	2	\$198,869.32	0.04% 0	\$0.00 NA	0	\$0.00	
MCCLAIN BANK, N.A	11	\$841,092.56	0.16% 0	\$0.00 NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	\$0.00 NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05% 0	\$0.00 NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15% 0	\$0.00 NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14% 0	\$0.00 NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04% 0	\$0.00 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31% 0	\$0.00 NA	0	\$0.00	
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12% 0	\$0.00 NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01% 0	\$0.00 NA	0	\$0.00	
	6	\$805,257.22	0.16% 0	\$0.00 NA	0	\$0.00	

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MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROBANK	5	\$613,123.65	0.12%	0 \$0.00) NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56		0 \$0.00			\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0 \$0.00) NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0 \$0.00) NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0 \$0.00) NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0 \$0.00) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$252,036.19	0.05%	0 \$0.00) NA	0	\$0.00
MID-PENN BANK	3	\$174,015.49	0.03%	0 \$0.00		_	\$0.00
MID-STATE BANK	11	\$1,381,835.41	0.27%	0 \$0.00) NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0 \$0.00) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0 \$0.00) NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0 \$0.00) NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06%	0 \$0.00) NA	0	\$0.00
MILFORD BANK, THE	1	\$153,451.06	0.03%	0 \$0.00) NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0 \$0.00) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0 \$0.00) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37%	0 \$0.00) NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$131,648.15		0 \$0.00	1	1	\$0.00
MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0 \$0.00) NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0 \$0.00) NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$426,293.28		0 \$0.00		_	\$0.00
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0 \$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0 \$0.00) NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0 \$0.00) NA	0	\$0.00

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2 2	\$98,133.28	0.05% 0 0.02% 0			17	\$0.00 \$0.00	
2			\$0.00	NA	0	\$0.00	1
2	\$171 989 14				_		
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1	\$150,515.98	0.03% 0	\$0.00	NA	. 0	\$0.00	
7	\$946,373.64	0.18%	\$0.00	NA	0	\$0.00	
3	\$289,590.66	0.06% 0	\$0.00	NA	0	\$0.00	
2	\$372,062.19	0.07% 0	\$0.00	NA	0	\$0.00	
	\$2,547,346.32	0.5% 0	\$0.00	NA	О.	\$0.00	
31	\$3,675,785.15	0.71% 0	\$0.00	NA	0	\$0.00	
1	\$245,614.55	0.05% 0	\$0.00	NA	0	\$0.00	
1	\$141,452.76	0.03% 0	\$0.00	NA	0	\$0.00	
2	\$165,244.30	0.03% 0	\$0.00	NA	0	\$0.00	
17	\$2,520,433.68	0.49% 0	\$0.00	NA	0	\$0.00	
4		0.14% 0	\$0.00				
1	\$113,575.18	0.02% 0	\$0.00	NA	0	\$0.00	
6	\$650,686.09	0.13% 0	\$0.00	NA	0	\$0.00	
5	\$837,835.46	0.16% 0	\$0.00	NA	0	\$0.00	
1	\$181,634.97	0.04% 0	\$0.00	NA	0	\$0.00	
65	\$9,966,872.12	1.94% 0	\$0.00	NA	0	\$0.00	
32	\$2,999,752.59	0.58% 0	\$0.00	NA	0	\$0.00	
1	\$73,577.83	0.01% 0	\$0.00	NA	0	\$0.00	
7	\$705,031.13	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$107,353.73	0.02% 0	\$0.00	NA	0	\$0.00	
2	\$91,757.54	0.02% 0	\$0.00	NA	0	\$0.00	
25	\$3,143,015.37	0.61% 0	\$0.00	NA	0	\$0.00	
11	\$1,627,714.90	0.32% 0	\$0.00	NA	0	\$0.00	
2	\$400,173.08	0.08% 0	\$0.00	NA	0	\$0.00	
	3 2 23 31 1 1 2 17 4 1 6 5 1 65 32 1 7 1 2 25 11	3 \$289,590.66 2 \$372,062.19 23 \$2,547,346.32 31 \$3,675,785.15 1 \$245,614.55 1 \$141,452.76 2 \$165,244.30 17 \$2,520,433.68 4 \$703,071.84 1 \$113,575.18 6 \$650,686.09 5 \$837,835.46 1 \$181,634.97 65 \$9,966,872.12 32 \$2,999,752.59 1 \$73,577.83 7 \$705,031.13 1 \$107,353.73 2 \$91,757.54 25 \$3,143,015.37 11 \$1,627,714.90	3 \$289,590.66 0.06% 0 2 \$372,062.19 0.07% 0 23 \$2,547,346.32 0.5% 0 31 \$3,675,785.15 0.71% 0 1 \$245,614.55 0.05% 0 1 \$141,452.76 0.03% 0 2 \$165,244.30 0.03% 0 4 \$703,071.84 0.14% 0 1 \$113,575.18 0.02% 0 6 \$650,686.09 0.13% 0 5 \$837,835.46 0.16% 0 1 \$181,634.97 0.04% 0 65 \$9,966,872.12 1.94% 0 65 \$9,966,872.12 1.94% 0 7 \$705,031.13 0.14% 0 7 \$705,031.13 0.14% 0 1 \$107,353.73 0.02% 0 2 \$91,757.54 0.02% 0 25 \$3,143,015.37 0.61% 0 11 \$1,627,714.90 0.32% 0	3 \$289,590.66	3 \$289,590.66 0.06% 0 \$0.00 NA 2 \$372,062.19 0.07% 0 \$0.00 NA 23 \$2,547,346.32 0.5% 0 \$0.00 NA 31 \$3,675,785.15 0.71% 0 \$0.00 NA 1 \$245,614.55 0.05% 0 \$0.00 NA 1 \$141,452.76 0.03% 0 \$0.00 NA 2 \$165,244.30 0.03% 0 \$0.00 NA 17 \$2,520,433.68 0.49% 0 \$0.00 NA 1 \$113,575.18 0.02% 0 \$0.00 NA 1 \$113,575.18 0.02% 0 \$0.00 NA 1 \$181,634.97 0.04% 0 \$0.00 NA 1 \$181,634.97 0.04% 0 \$0.00 NA 1 \$173,577.83 0.01% 0 \$0.00 NA 1 \$705,031.13 0.14% 0 \$0.00 NA 2 \$91,757.54 0.02% 0 \$0.00 NA 2 \$91,757.54 0.02% 0 \$0.00 NA	3 \$289,590.66 0.06% 0 \$0.00 NA 0 2 \$372,062.19 0.07% 0 \$0.00 NA 0 23 \$2,547,346.32 0.5% 0 \$0.00 NA 0 31 \$3,675,785.15 0.71% 0 \$0.00 NA 0 1 \$245,614.55 0.05% 0 \$0.00 NA 0 1 \$141,452.76 0.03% 0 \$0.00 NA 0 2 \$165,244.30 0.03% 0 \$0.00 NA 0 4 \$703,071.84 0.14% 0 \$0.00 NA 0 1 \$113,575.18 0.02% 0 \$0.00 NA 0 6 \$650,686.09 0.13% 0 \$0.00 NA 0 1 \$181,634.97 0.04% 0 \$0.00 NA 0 1 \$181,634.97 0.04% 0 \$0.00 NA 0 32 \$2,999,752.59 0.58% 0 \$0.00 NA 0 1 \$705,031.13 0.14% 0 \$0.00 NA 0 1 \$107,353.73 0.02% 0 \$0.00 NA 0 2 \$91,757.54 0.02% 0 \$0.00 NA 0 2 \$3,143,015.37 0.61% 0 \$0.00 NA 0 1 \$1,627,714.90 0.32% 0 \$0.00 NA 0	3 \$289,590.66 0.06% 0 \$0.00 NA 0 \$0.00 2 \$372,062.19 0.07% 0 \$0.00 NA 0 \$0.00 31 \$3,675,785.15 0.71% 0 \$0.00 NA 0 \$0.00 1 \$245,614.55 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,452.76 0.03% 0 \$0.00 NA 0 \$0.00 2 \$165,244.30 0.03% 0 \$0.00 NA 0 \$0.00 17 \$2,520,433.68 0.49% 0 \$0.00 NA 0 \$0.00 18 \$113,575.18 0.02% 0 \$0.00 NA 0 \$0.00 18 \$1313,575.18 0.02% 0 \$0.00 NA 0 \$0.00 19 \$181,634.97 0.04% 0 \$0.00 NA 0 \$0.00 10 \$181,634.97 0.04% 0 \$0.00 NA 0 \$0.00 11 \$131,575.18 0.02% 0 \$0.00 NA 0 \$0.00 12 \$165,244.30 0.03% 0 \$0.00 NA 0 \$0.00 13 \$13,575.18 0.02% 0 \$0.00 NA 0 \$0.00 14 \$13,575.18 0.02% 0 \$0.00 NA 0 \$0.00 15 \$837,835.46 0.16% 0 \$0.00 NA 0 \$0.00 16 \$650,686.09 0.13% 0 \$0.00 NA 0 \$0.00 17 \$705,031.13 0.14% 0 \$0.00 NA 0 \$0.00 18 \$73,577.83 0.01% 0 \$0.00 NA 0 \$0.00 19 \$705,031.13 0.14% 0 \$0.00 NA 0 \$0.00 11 \$107,353.73 0.02% 0 \$0.00 NA 0 \$0.00 22 \$91,757.54 0.02% 0 \$0.00 NA 0 \$0.00 25 \$3,143,015.37 0.61% 0 \$0.00 NA 0 \$0.00

4	\$307,938.93	0.06% 0 \$0.0	00 NA	0 \$0.00	
3	\$303,680.53	0.06% 0 \$0.0	00 NA	0 \$0.00	
57	\$9,101,842.21	1.77% 0 \$0.0	00 NA	0 \$0.00	
4	\$312,416.30	0.06% 0 \$0.0	00 NA	0 \$0.00	
3	\$144,853.98	0.03% 0 \$0.0	00 NA	0 \$0.00	
4	\$250,306.22	0.05% 0 \$0.0	00 NA	0\$0.00	
19	\$3,195,305.83	0.62% 0 \$0.0	00 NA	0 \$0.00	
13	\$1,311,404.54	0.25% 0 \$0.0	00 NA	0 \$0.00	
23	\$2,868,461.01	0.56% 0 \$0.0	00 NA	0 \$0.00	
7	\$717,092.43	0.14% 0 \$0.0	00 NA	0 \$0.00	
1	\$65,154.48	0.01% 0 \$0.0	00 NA	0 \$0.00	
6	\$378,748.07	0.07% 0 \$0.0	00 NA	\$0.00	
4	\$308,435.98	0.06% 0 \$0.0	00 NA	\$0.00	
6	\$450,162.25	0.09% 0 \$0.0	00 NA	0 \$0.00	
2	\$144,407.76	0.03% 0 \$0.0	00 NA	\$0.00	
1	\$91,848.85	0.02% 0 \$0.0	00 NA	0 \$0.00	
5	\$394,805.91	0.08% 0 \$0.0	00 NA	0 \$0.00	
1	\$177,836.77	0.03% 0 \$0.0	00 NA	0 \$0.00	
8	\$664,012.50	0.13% 0 \$0.0	00 NA	0 \$0.00	
1	\$118,010.12	0.02% 0 \$0.0	00 NA	0\$0.00	
13	\$1,267,538.83	0.25% 0 \$0.0	00 NA	0\$0.00	
14	\$1,562,835.80	0.3% 0 \$0.0	00 NA	0 \$0.00	
82	\$6,819,374.20	1.33% 0 \$0.0	00 NA	0 \$0.00	
23	\$2,321,667.58	0.45% 0 \$0.0	NA NA	0\$0.00	
1	\$94,293.69	0.02% 0 \$0.0	00 NA	0.00	
	3 57 4 3 4 19 13 23 7 1 6 4 6 2 1 5 1 8 1 13 14 82 23	3 \$303,680.53 57 \$9,101,842.21 4 \$312,416.30 3 \$144,853.98 4 \$250,306.22 19 \$3,195,305.83 13 \$1,311,404.54 23 \$2,868,461.01 7 \$717,092.43 1 \$65,154.48 6 \$378,748.07 4 \$308,435.98 6 \$450,162.25 2 \$144,407.76 1 \$91,848.85 5 \$394,805.91 1 \$177,836.77 8 \$664,012.50 1 \$118,010.12 13 \$1,267,538.83 14 \$1,562,835.80 82 \$6,819,374.20 23 \$2,321,667.58	3 \$303,680.53 0.06% 0 \$0.05 57 \$9,101,842.21 1.77% 0 \$0.05 4 \$312,416.30 0.06% 0 \$0.05 3 \$144,853.98 0.03% 0 \$0.05 4 \$250,306.22 0.05% 0 \$0.05 19 \$3,195,305.83 0.62% 0 \$0.05 23 \$2,868,461.01 0.56% 0 \$0.05 7 \$717,092.43 0.14% 0 \$0.05 6 \$378,748.07 0.07% 0 \$0.05 4 \$308,435.98 0.06% 0 \$0.05 6 \$450,162.25 0.09% 0 \$0.05 2 \$144,407.76 0.03% 0 \$0.05 1 \$91,848.85 0.02% 0 \$0.05 5 \$394,805.91 0.08% 0 \$0.05 1 \$177,836.77 0.03% 0 \$0.05 1 \$177,836.77 0.03% 0 \$0.05 1 \$118,010.12 0.02% 0 \$0.05 13 \$1,267,538.83 0.25% 0 \$0.05 14 \$1,562,835.80 0.3% 0 \$0.05 22 \$6,819,374.20 1.33% 0 \$0.05 23 \$2,321,667.58 0.45% 0 \$0.05	3 \$303,680.53 0.06% 0 \$0.00 NA 57 \$9,101,842.21 1.77% 0 \$0.00 NA 4 \$312,416.30 0.06% 0 \$0.00 NA 3 \$144,853.98 0.03% 0 \$0.00 NA 19 \$3,195,305.83 0.62% 0 \$0.00 NA 13 \$1,311,404.54 0.25% 0 \$0.00 NA 23 \$2,868,461.01 0.56% 0 \$0.00 NA 1 \$65,154.48 0.01% 0 \$0.00 NA 4 \$308,435.98 0.06% 0 \$0.00 NA 4 \$308,435.98 0.06% 0 \$0.00 NA 5 \$450,162.25 0.09% 0 \$0.00 NA 1 \$91,848.85 0.02% 0 \$0.00 NA 1 \$91,848.85 0.02% 0 \$0.00 NA 1 \$177,836.77 0.03% 0 \$0.00 NA 1 \$177,836.77 0.03% 0 \$0.00 NA 1 \$118,010.12 0.02% 0 \$0.00 NA 23 \$2,321,667.58 0.45% 0 \$0.00 NA 24 \$6,819,374.20 1.33% 0 \$0.00 NA	3 \$303,680.53 0.06% 0 \$0.00 NA 0 \$0.00 57 \$9,101,842.21 1.77% 0 \$0.00 NA 0 \$0.00 4 \$312,416.30 0.06% 0 \$0.00 NA 0 \$0.00 3 \$144,853.98 0.03% 0 \$0.00 NA 0 \$0.00 4 \$250,306.22 0.05% 0 \$0.00 NA 0 \$0.00 19 \$3,195,305.83 0.62% 0 \$0.00 NA 0 \$0.00 23 \$2,868,461.01 0.56% 0 \$0.00 NA 0 \$0.00 7 \$717,092.43 0.14% 0 \$0.00 NA 0 \$0.00 1 \$65,154.48 0.01% 0 \$0.00 NA 0 \$0.00 4 \$308,435.98 0.06% 0 \$0.00 NA 0 \$0.00 6 \$378,748.07 0.07% 0 \$0.00 NA 0 \$0.00 4 \$308,435.98 0.06% 0 \$0.00 NA 0 \$0.00 2 \$144,407.76 0.03% 0 \$0.00 NA 0 \$0.00 1 \$91,848.85 0.02% 0 \$0.00 NA 0 \$0.00 1 \$177,836.77 0.03% 0 \$0.00 NA 0 \$0.00 1 \$177,836.77 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,010.12 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,010.12 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,562,835.80 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1,562,835.80 0.3% 0 \$0.00 NA 0 \$0.00 2 \$2,321,667.58 0.45% 0 \$0.00 NA 0 \$0.00

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PRAIRIE STATE TRUST	BANK &								
PREMIER BANK JACKSONVILLE		3	\$110,213.57	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK		2	\$239,222.77	0.05%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE ST	ATE BANK	3	\$328,942.03	0.06%	_			1	\$0.00
PROGRESSIVE S BANK FSB	SAVINGS	2	\$97,546.78	0.02%	0	\$0.00	NA	0	\$0.00
PROSPECT FED SAVINGS BANK		1	\$78,001.76	0.02%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVIC EMPLOYEES CF		3	\$1,266,375.00					L	\$0.00
PUTNAM SAVIN	NGS BANK	2	\$328,958.11	0.06%	1				\$0.00
QUAKER CITY I	BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGA CORPORATION		4	\$350,903.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FED CREDIT UNION	DERAL	1	\$94,703.96	0.02%	0	\$0.00	NA	0	\$0.00
ROBINS FINANO UNION	CIAL CREDIT	1	\$85,367.77	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEI CREDIT UNION	1.	3	\$1,728,975.40	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNT MORTGAGE CO		1	\$131,797.48	0.03%	0	\$0.00	NA	0	\$0.00
ROEBLING SAV LOAN	TINGS AND	1	\$106,355.20	0.02%	0	\$0.00	NA	0	\$0.00
ROXBORO SAV SSB	INGS BANK	3	\$214,770.75	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK		4	\$339,052.14	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE TRUST COMPAI		6	\$486,931.92	0.09%					\$0.00
SAFE CREDIT U	NION	2	\$192,409.30	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTI	TUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAG	E, LLC 10	0	\$909,966.41	0.18%	0	\$0.00	NA	0	\$0.00
SCHMIDT MOR' COMPANY	ΓGAGE	2	\$262,230.80	0.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK C RICO	OF PUERTO	3	\$266,740.18	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVI	NGS BANK 20	0	\$2,625,305.19	0.51%	0	\$0.00	NA	0	\$0.00
SECOND NATIO OF WARREN	ONAL BANK 24	4	\$2,176,903.99	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY MOR CORPORATION	1 1	5	\$1,531,760.29	0.3%	0	\$0.00	NA	0	\$0.00
SHREWSBURY	STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0	\$0.00
SKY FINANCIA	L GROUP 15:	5	\$13,889,246.10	2.7%	0	\$0.00	NA	0	\$0.00
SOMERSET TRU COMPANY	JST	2	\$186,311.71	0.04%	0	\$0.00	NA	0	\$0.00

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SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0 \$0.00	NA	0 \$0.0	00
SOUTHERN COMMERCIAL	1	\$96,267.57	0.02%	0 \$0.00	NA	0 \$0.0	00
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					4
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0 \$0.00	NA	0 \$0.0	00
SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0 \$0 00	NA	0 \$0.0	00
SPRATT SAVINGS AND							
LOAN ASSOCIATION	1	\$72,910.15	0.01%	0 \$0.00	NA	0 \$0.0)0
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0 \$0.00	NA	0 \$0.0	00
ST. CLAIR COUNTY STATE	4	\$332,240.05	0.06%	0 \$0 00	NA	0 \$0.0	00
BANK							
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%			0 \$0.0	
ST. MARYS BANK	5	\$575,672.70	0.11%	0 \$0.00	NA	0 \$0.0	<u> </u>
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0 \$0.00	NA	0 \$0.0	00
STANDARD BANK AND						1.	+
TRUST COMPANY	6	\$621,174.52	0.12%	0 \$0.00	NA	0 \$0.0	00
STANDARD MORTGAGE	18	\$2,012,903.02	0.39%	00.02	NI A	0 \$0.0	00
CORPORATION	10	\$2,012,905.02	0.39%	0 \$0.00	NA	0 30.	
STATE BANK OF CROSS	2	\$154,015.91	0.03%	0 \$0.00	NA	0 \$0.0	00
PLAINS							
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	5	\$423,999.16	0.08%			0 \$0.0 0 \$0.0	
STATE BANK OF LINCOLN STATE BANK OF NEW	1	\$51,532.76				0 30.	50
PRAGUE	11	\$1,326,758.13	0.26%	0 \$0.00	NA	0 \$0.0	ЭО
STATE BANK OF SOUTHERN	4	¢217.465.55	0.06%	0 00 00	NT A	0 00	00
UTAH	4	\$317,465.55	0.06%	0 \$0.00	NA	0 \$0.0	JU
STATE BANK OF THE	11	\$1,345,238.62	0.26%	0.00	NA	0 \$0.0	00
LAKES		\$1,0 .0,200.02	0.2070	Ψ σ ι σ σ	1 11 1	0 40.	+
STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0 \$0.00	NA	0 \$0.0	00
STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0 \$0 00	NA	0 \$0.0	00
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0 \$0.00	NA	0 \$0.0	JO
SUPERIOR MORTGAGE							
CORPORATION (21ST	1	\$80,953.68	0.02%	0 \$0.00	NA	0 \$0.0	Э0
CENTURY MORTGAGE)							+
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0 \$0.00	NA	0 \$0.0	00
TAUNTON FEDERAL							+
CREDIT UNION	3	\$385,401.31	0.07%	0 \$0.00	NA	0 \$0.0	ЭО
TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0 \$0.00	NA	0 \$0.0	00
TEACHERS FEDERAL							
CREDIT UNION	80	\$10,313,123.11	2%	0 \$0.00	NA	0 \$0.0	JU
TELEPHONE CREDIT UNION	3	\$273,772.56	0.05%	0 \$0 00	NA	0 \$0.0	00
N.H		·					
TEXAS BANK	10	\$818,642.06	0.16%	U \$ U.00	NA	0 \$0.0	JU

THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS 7 \$968,628.17 0.19% 0 \$0.00 NA					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF JITCHFIELD THE HERGET NATIONAL BANK OF JITCHFIELD THE HERGET NATIONAL BANK OF JITCHFIELD THE HONOR STATE BANK THE FIRST NATIONAL BANK OF JITCHFIELD THE HONOR STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMTON STATE BANK THE SUMMIT FEDERAL THE SUMMIT FEDERAL CREDIT UNION THE SUMTON STATE BANK THE SUMMIT FEDERAL THE SUMMIT		2	\$181,848.93	0.04% 0 \$0.00	NA 0 \$0.00
ALABAMA FCU THE FIRST NATIONAL BANK 5 \$532,645.72 0.1% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 0F BERWICK THE FIRST NATIONAL BANK OF BERWICK 1 \$118,750.56 0.02% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$118,750.56 0.02% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 3 \$231,568.42 0.05% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$298,630.76 0.06% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 7 \$1,019,309.83 0.2% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 4 \$386,247.93 0.08% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION THERE RIVERS FEDERAL CREDIT UNION TIKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 24 \$1,826,217.07 0.35% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK 2 \$209,477.50 0.04% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 3 \$321,333.54 0.06% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNPQUA BANK 0 \$10.00 NA 0 \$0.00 NA	THE COMMUNITY BANK, A MASSACHUSETTS	7	\$968,628.17	0.19% 0 \$0.00	NA 0 \$0.00
BANK S S532,043./2 0.1% 0 S0.00 NA 0 S0.00		1	\$58,574.67	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF BERWICK 2 S93.079.97 0.02% 0 S0.00 NA 0 S0.00		5	\$532,645.72	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF LITCHFIELD		2	\$93,079.97	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF PEKIN		1	\$118,750.56	0.02% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK 1 \$298,630.76 0.06% 0 \$0.00 NA 0 \$0.00		6	\$271,636.95	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	THE HONOR STATE BANK	3	\$231,568.42	0.05% 0 \$0.00	NA 0 \$0.00
SYCAMORE 3 \$291,959.09 0.06% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 7 \$1,019,309.83 0.2% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 8 \$757,196.18 0.15% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 4 \$386,247.93 0.08% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 3 \$245,127.68 0.05% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 8 \$552,016.38 0.11% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 15 \$941,379.09 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 24 \$1,826,217.07 0.35% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 18 \$1,844,877.89 0.36% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 6 \$499,862.58 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$209,477.50 0.04% 0 \$0.00 NA 0 \$0.00 TURNER YOUNG 18 \$323,133.54 0.06% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 3 \$318,408.90 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$277,522.65 0.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00 UNION BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0		1	\$298,630.76	0.06% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK		3	\$291,959.09	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	THE PARK BANK	7	\$1,019,309.83	0.2% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 8 \$552,016.38 0.11% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 15 \$941,379.09 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 24 \$1,826,217.07 0.35% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE 6 \$499,862.58 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$209,477.50 0.04% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$209,477.50 0.04% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 22 \$2,997,454.07 0.58% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 3 \$318,408.90 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$277,522.65 0.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00		8	\$757,196.18	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$245,127.68 0.05% 0\$0.00 NA 0\$0.00 TIERONE BANK 8 \$552,016.38 0.11% 0\$0.00 NA 0\$0.00 TINKER FEDERAL CREDIT 15 \$941,379.09 0.18% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 24 \$1,826,217.07 0.35% 0\$0.00 NA 0\$0.00 SERVICES 18 \$1,844,877.89 0.36% 0\$0.00 NA 0\$0.00 TRANE FEDERAL CREDIT 18 \$1,844,877.89 0.36% 0\$0.00 NA 0\$0.00 TRAVERSE MORTGAGE 6 \$499,862.58 0.1% 0\$0.00 NA 0\$0.00 TRUSTMARK NATIONAL 2 \$209,477.50 0.04% 0\$0.00 NA 0\$0.00 TURNER YOUNG 4 \$323,133.54 0.06% 0\$0.00 NA 0\$0.00 U. S. MORTGAGE CORP 22 \$2,997,454.07 0.58% 0\$0.00 NA 0\$0.00 ULSTER SAVINGS BANK 3 \$318,408.90 0.06% 0\$0.00 NA 0\$0.00 UMPQUA BANK 2 \$277,522.65 0.05% 0\$0.00 NA 0\$0.00 UNION FEDERAL SAVINGS 1 \$140,832.45 0.03% 0\$0.00 NA 0\$0.00 UNION FEDERAL SAVINGS 1 \$140,832.45 0.03% 0\$0.00 NA 0\$0.00 UNIONBANK 8 \$859,712.41 0.17% 0\$0.00 NA 0\$0.00	THE SUTTON STATE BANK	4	\$386,247.93	0.08% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION 15 \$941,379.09 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 24 \$1,826,217.07 0.35% 0 \$0.00 NA 0 \$0.00 SERVICES		3			
TINKER FEDERAL CREDIT UNION 15 \$941,379.09 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 24 \$1,826,217.07 0.35% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT UNION 18 \$1,844,877.89 0.36% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 6 \$499,862.58 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$209,477.50 0.04% 0 \$0.00 NA 0 \$0.00 TURNER YOUNG INVESTMENT COMPANY 4 \$323,133.54 0.06% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 22 \$2,997,454.07 0.58% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 3 \$318,408.90 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE 2 \$277,522.65 0.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 </td <td>TIERONE BANK</td> <td>8</td> <td>\$552,016.38</td> <td>0.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>	TIERONE BANK	8	\$552,016.38	0.11% 0 \$0.00	NA 0 \$0.00
BANC MORTGAGE 24 \$1,826,217.07 0.35% 0 \$0.00 NA 0 \$0.00 SERVICES		15		0.18% 0 \$0.00	
UNION	BANC MORTGAGE	24	\$1,826,217.07	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION 6 \$499,862.58 0.1% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$209,477.50 0.04% 0 \$0.00 NA 0 \$0.00 TURNER YOUNG INVESTMENT COMPANY 4 \$323,133.54 0.06% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 22 \$2,997,454.07 0.58% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 3 \$318,408.90 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE 2 \$277,522.65 0.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNIONBANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00		18	\$1,844,877.89	0.36% 0 \$0.00	NA 0 \$0.00
BANK 2 \$209,477.50 0.04% 0 \$0.00 NA 0 \$0.00 TURNER YOUNG INVESTMENT COMPANY 4 \$323,133.54 0.06% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 22 \$2,997,454.07 0.58% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 3 \$318,408.90 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE 2 \$277,522.65 0.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNIONBANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00		6	\$499,862.58	0.1% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY 4 \$323,133.54 0.06% 0 \$0.00 NA 0 \$0.00		2	\$209,477.50	0.04% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK 3 \$318,408.90 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE 2 \$277,522.65 0.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNIONBANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00		4	\$323,133.54		
UMPQUA BANK MORTGAGE 2 \$277,522.65 0.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNIONBANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00	U. S. MORTGAGE CORP	22	\$2,997,454.07	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE 2 \$277,522.65 0.03% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNIONBANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00	ULSTER SAVINGS BANK	3	\$318,408.90	0.06% 0 \$0.00	NA 0 \$0.00
BANK 1 \$140,832.45 0.03% 0 \$0.00 NA 0 \$0.00 UNIONBANK 8 \$859,712.41 0.17% 0 \$0.00 NA 0 \$0.00	-	2	\$277,522.65	0.05% 0 \$0.00	NA 0 \$0.00
		1	\$140,832.45	0.03% 0 \$0.00	NA 0 \$0.00
3	UNIONBANK	8	\$859,712.41		
		3	\$413,662.81	0.08% 0 \$0.00	NA 0 \$0.00

UNITED BANK AND TRUST COMPANY								
UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0 \$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	10	\$1,360,675.36	0.26%	0 \$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0 \$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0 \$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0 \$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0 \$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	3	\$379,801.23	0.07%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0 \$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0 \$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0 \$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0 \$0.00	NA	0	\$0.00	
WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0 \$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	2	\$280,703.70		0 \$0.00		0	\$0.00	
WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0 \$0.00	NA	0	\$0.00	

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	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3% 0 \$0.00	NA 0 \$0.00
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$203,735.29	0.04% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$864,044.17	0.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,454,729.62	0.28% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$36,582,794.26	5.6% 0 \$0.00	NA 0 \$0.00
Total		4,841	\$522,000,040.00	100% 0 \$0.00	0 \$0.00
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL			1 1 1	

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AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17%	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$181,256.81	0.36%	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON	1	\$90,075.35					\$0.00	
CO-OPERATIVE BANK AUBURNBANK	1	\$71,752.69	0.14%	\$0.00		Ш	\$0.00	
AULDS, HORNE & WHITE	1	\$71,732.09						
INVESTMENT CORP	1	\$85,753.18	0.17%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52%	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	\$0.00		Ш	\$0.00	
BANK OF AMERICA NA	5	\$409,330.05				_	\$0.00	
BANK OF HAWAII	4	\$335,101.57	0.67%	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$85,223.48				Ш	\$0.00	
BANK OF LENOX	1	\$76,708.95	0.15%			_	\$0.00	
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%			-	\$0.00	
BANK OF THE CASCADES	4	\$348,238.88		1		_	\$0.00	
BANKIOWA	1	\$82,852.74	0.17%	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53% (\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$94,411.27	0.19%	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	\$0.00	NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18%	\$0.00	NA	0	\$0.00	
 CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$249,675.90					\$0.00	

CENTRAL PACIFIC BANK	2	\$166,549.99	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$73,459.48	0.15% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A	1	\$97,799.25	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$68,357.28	0.14% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$57,549.91	0.11% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$77,046.79	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$71,550.67	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	4	\$295,074.80	0.59% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$145,632.55	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45% 0 \$0.00	NA 0 \$0.00
CUCORP INC	1	\$83,044.53	0.17% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$81,671.24	0.16% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$160,875.04	0.32% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$84,707.01	0.17% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$85,994.38	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93% 0 \$0.00	NA 0 \$0.00
COIVII AIN I			0.18% 0 \$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$150,671.13	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36% 0				\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37% 0			L	\$0.00
FIRST INTERSTATE BANK	2	\$152,708.16	0.3% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$172,820.84	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%			0	\$0.00
FIRST PLACE BANK	1	\$86,997.54	0.17% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35% 0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48% 0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$772,456.63	1.54% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13% 0				\$0.00
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85% 0	·		0	\$0.00
	2	\$165,484.32	0.33% 0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC				
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LT	ΓD 2	\$144,954.45	0.29% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UN		\$90,067.07	0.18% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, I	NC 2	\$170,642.88	0.34% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BA	ANK 1	\$85,373.02	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINO BANK	GS 1	\$76,559.26	0.15% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENT INC	TER 5	\$400,322.21	0.8% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	. 2	\$165,899.35	0.33% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1 71	\$162,902.54	0.33% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BA	NK 1	\$85,944.18	0.17% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$97,922.82	0.2% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BA	NK 3	\$203,686.16	0.41% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERA CREDIT UNION	AL 1	\$78,513.25	0.16% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAI BANK	L 1	\$81,070.28	0.16% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BAN	IK 1	\$74,849.98	0.15% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATE BANK	IVE 1	\$93,130.66	0.19% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$56,111.47	0.11% 0 \$0.00	NA 0 \$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15% 0 \$0.00	NA 0 \$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$70,599.57	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	·		
NATIONAL ASSOCIATION	1	\$63,120.20	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL		400.406.25	0.40% 0.40.00	77.4 0 00 00
SAVINGS BANK	1	\$88,196.25	0.18% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	3	\$235,246.52	0.47% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$181,612.85	0.36% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF	1	\$60,000,04	0.1407 0.00 00	NIA O CO OO
FREEPORT	1	\$69,080.84	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL	1	\$70,699.58	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$70,077.30	0.14700\$0.00	14Α Ο ΦΟ.ΟΟ
MIDWEST LOAN SERVICES	1	\$75,394.54	0.15% 0 \$0.00	NA 0 \$0.00
INC		·		
MILFORD BANK, THE	1	\$95,133.92	0.19% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$68,748.19	0.14% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	¢(0, (20, 01	0.1407 0.00 00	
AND TRUST COMPANY	1	\$69,630.91	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$87,549.99	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	1	¢90.724.21	0.18% 0 \$0.00	NA 0 \$0.00
BANK, N.A	1	\$89,724.31	0.18% 0 \$0.00	NA 0 50.00
NATIONWIDE HOME	1	\$74,949.57	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$74,949.37	0.13%050.00	NA 0 \$0.00
NAVY FEDERAL CREDIT	5	\$456,036.62	0.91% 0 \$0.00	NA 0 \$0.00
UNION	5	\$ 13 0,03 0.0 2	0.5170 0 \$0.00	1110 00.00
NEW HAVEN SAVINGS	1	\$70,830.62	0.14% 0 \$0.00	NA 0 \$0.00
BANK		,		
NORTHWEST FEDERAL	3	\$248,069.56	0.5% 0 \$0.00	NA 0 \$0.00
CREDIT UNION NORTHWESTERN			- 	
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT				
UNION	8	\$677,727.65	1.35% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE				
CORPORATION	1	\$78,815.24	0.16% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY				
TEACHERS FEDERAL	1	\$94,290.07	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
OREGON TELCO CREDIT	1	\$23,392.37	0.05% 0 \$0.00	NA 0 \$0.00
UNION		·		
	1	\$74,445.09	0.15% 0 \$0.00	NA 0 \$0.00

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ORNL FEDERAL CREDIT UNION								
PARTNERS BANK	1	\$78,301.09	0.16%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$87,329.40	0.17%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$70,584.44	0.14%	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$72,353.45	0.14%	+		-	\$0.00	
S&T BANK	1	\$80,188.56	0.16%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%		NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	\$0.00	NA	0	\$0.00	

STAL SCREDIT UNION	1	\$79,625.51	0.16%	0 \$	0.00	NA	0	\$0.00
MORTGAGE	4	\$353,009.82	0.7%	0 \$	0.00	NA	0	\$0.00
K OF NEW	2	\$148,327.41	0.3%	0 \$	0.00	NA	0	\$0.00
K OF SOUTHERN	1	\$64,588.48	0.13%	0 \$	0.00	NA	0	\$0.00
CAPITAL COMPANY	1	\$86,978.85	0.17%	0 \$	0.00	NA	0	\$0.00
MORTGAGE OF NEW MEXICO	2	\$169,426.62	0.34%	0 \$	0.00	NA	0	\$0.00
SCHOOLS REDIT UNION	3	\$263,102.62	0.53%	0 \$	0.00	NA	0	\$0.00
DERAL CREDIT	1	\$88,415.37	0.18%	0 \$	0.00	NA	0	\$0.00
FEDERAL ON	14	\$1,045,059.89	2.09%	0 \$	0.00	NA	0	\$0.00
K	1	\$73,475.06	0.15%	0\$	0.00	NA	0	\$0.00
OF NEW YORK	3	\$251,708.09	0.5%	0\$	0.00	NA	0	\$0.00
JNITY BANK, A SETTS IVE BANK	3	\$241,136.66	0.48%	0 \$	0.00	NA	0	\$0.00
N 1 CREDIT	3	\$257,622.40	0.51%	0 \$	0.00	NA	0	\$0.00
RD STATE	1	\$83,529.72	0.17%	0 \$	0.00	NA	0	\$0.00
NGTON BANK	1	\$93,776.78	0.19%	0 \$	0.00	NA	0	\$0.00
T FEDERAL ON	2	\$161,758.64	0.32%	0 \$	0.00	NA	0	\$0.00
DERAL CREDIT	5	\$348,285.98	0.7%	0 \$	0.00	NA	0	\$0.00
GAGE CORP	2	\$164,610.60	0.33%	0 \$	0.00	NA	0	\$0.00
NK OF UNION	1	\$82,833.61	0.17%	0\$	0.00	NA	0	\$0.00
ANCIAL CORP	1	\$78,585.74	0.16%	0\$	0.00	NA	0	\$0.00
NK AND TRUST	1	\$73,653.71	0.15%	0 \$	0.00	NA	0	\$0.00
TATE S CREDIT UNION	2	\$170,503.59	0.34%	0 \$	0.00	NA	0	\$0.00
ON MUTUAL FKA NAMCO IT, INC.)	1	\$76,401.45	0.15%	0 \$	0.00	NA	0	\$0.00
ON STATE	1	\$74,509.51	0.15%	0 \$	0.00	NA	0	\$0.00
S CREDIT UNION		\$74,309.31	0.13 /0	L.			Ш	
	CREDIT UNION MORTGAGE ON K OF NEW K OF SOUTHERN APITAL COMPANY MORTGAGE OF NEW MEXICO SCHOOLS REDIT UNION DERAL CREDIT FEDERAL ON K OF NEW YORK JNITY BANK, A SETTS IVE BANK N 1 CREDIT RD STATE NGTON BANK T FEDERAL ON ERAL CREDIT GAGE CORP NK OF UNION ANCIAL CORP NK AND TRUST TATE C CREDIT UNION ON MUTUAL KA NAMCO T, INC.)	CREDIT UNION MORTGAGE ON K OF NEW 2 K OF SOUTHERN APITAL COMPANY MORTGAGE OF NEW MEXICO SCHOOLS REDIT UNION DERAL CREDIT FEDERAL ON K 1 FEDERAL ON K 1 FEDERAL ON K 1 FEDERAL ON K 1 FEDERAL ON K 1 FEDERAL ON CREDIT 3 RD STATE 1 NGTON BANK T FEDERAL ON CERAL CREDIT 5 GAGE CORP NK OF UNION ANCIAL CORP NK AND TRUST 1 TATE C CREDIT UNION CON MUTUAL KA NAMCO T, INC.) 1 TATE C CREDIT UNION CON CON CON CON CON CON CON CON CON C	SCREDIT UNION 1 \$79,625.51	SCREDIT UNION 1 \$79,625.51 0.16%	SCREDIT UNION 1 \$79,625.51 0.16% 0 S	\$79,625.51 0.16% 0\$0.00	SCREDIT UNION 1 S79,625.51 0.16% 0 80.00 NA	SCREDIT UNION 1 \$79,025.31 0.16% 0\$0.00 NA 0 NA

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	WELLS FARGO HOME MORTGAGE, INC	1	\$84,485.53	0.17% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$158,086.71	0.32% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$3,703,437.11	6.55% 0 \$0.00	NA 0 \$0.00
Total		631	\$50,494,092.00	100% 0 \$0.00	0 \$0.00
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$94,521.65	0.02% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02% 0 \$0.00	NA 0 \$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL	1.5			
BANK	15	\$1,241,743.13	0.23% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT	12	\$943,059.16	0.18% 0 \$0.00	NA 0 \$0.00
UNION	1.2	Ψ2 13,032.10	0.10 /ε 0 φ0.00	111000.00
AMERICA FIRST FEDERAL	44	\$3,672,014.45	0.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4		0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A AMERICAN EAGLE	4	\$305,748.01		NA 0 \$0.00
FEDERAL CREDIT UNION	4	\$341,559.84	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING				
INC	5	\$430,391.38	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME	4	¢256 691 04	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	4	\$356,681.04	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	8	\$563,227.23	0.1% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL	0			
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	5	\$457,129.08	0.08% 0 \$0.00	NA 0 \$0.00
F.S.B AMERICAN UNIFIED		·		
MORTGAGE, INC	1	\$82,655.79	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL				
BANK	1	\$95,347.81	0.02% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE		\$1 5 0 0 51 6 0	0.02% 0.40.00	774 0 00 00
CORPORATION	2	\$178,051.28	0.03% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE	2	¢190 222 71	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$189,223.71		
ANCHORBANK FSB	34	\$3,017,264.34	0.56% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	2	\$172,990.49	0.03% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	9	\$763,271.32	0.14% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		÷ : 55,2 / 1.52		- 10 4000
ARKANSAS FEDERAL	1	\$70,243.79	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE				
INC	223	\$18,915,436.19	3.51% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL				
SAVINGS AND LOAN	3	\$264,522.15	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
AUBURNBANK	4	\$315,370.51	0.06% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE	26	\$2,294,144.17	0.43% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP	20	Ψ=,=> 1,1 1 1.11/	σ. 12 /2 σ φσ. σ σ	1.1.10 \$0.00
AURORA FINANCIAL	6	\$496,357.41	0.09% 0 \$0.00	NA 0 \$0.00
GROUP INC		·		
I I I	6	\$520,739.12	0.1% 0 \$0.00	NA 0 \$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0 \$0.00) NA	0 \$0	0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0 \$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0 \$0.00) NA	0 \$0	0.00
BANK CALUMET, N.A	2	\$104,601.74	0.02%	0 \$0.00) NA	0 \$0	0.00
BANK CENTER FIRST	5	\$383,834.15	0.07%	0 \$0.00) NA	0 \$0	0.00
BANK MUTUAL	83	\$6,892,889.20	1.28%	0 \$0.00	NA	0 \$0	0.00
BANK OF AMERICA NA	3	\$232,365.53	0.04%	0 \$0.00	NA	0 \$0	0.00
BANK OF HAWAII	27	\$2,242,424.13	0.42%	0 \$0.00	NA	0 \$0	0.00
BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0 \$0.00) NA	0 \$0	0.00
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0 \$0.00	NA	0 \$0	0.00
BANK OF NEWPORT	3	\$266,835.11	0.05%	0 \$0.00) NA	0 \$0	0.00
BANK OF STANLY	6	\$483,446.99	0.09%	0 \$0.00	NA	0 \$0	0.00
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0 \$0.00	NA	0 \$0	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0 \$0.00) NA	0 \$0	0.00
BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	0 \$0.00) NA	0 \$0	0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0 \$0.00) NA	0 \$0	0.00
BANKILLINOIS	2	\$173,808.71	0.03%	0 \$0.00) NA	0 \$0	0.00
BANKIOWA	2	\$171,492.48	0.03%	0 \$0.00) NA	0 \$0	0.00
BANKWEST	1	\$81,252.35	0.02%	0 \$0.00) NA	0 \$0	.00
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0 \$0.00) NA	0 \$0	0.00
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0 \$0.00) NA	0 \$0	.00
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0 \$0.00	NA	0 \$0	.00
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0 \$0.00	NA NA	0 \$0	.00
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0 \$0.00	NA	0 \$0	0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0 \$0.00	NA	0 \$0	0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0 \$0.00	NA	0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0 \$0.00) NA	0 \$0	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0 \$0.00) NA	0 \$0	0.00
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0 \$0.00	NA	0 \$0	0.00

BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0 \$	0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0 \$	0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05%	0 \$	0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0 \$	0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0\$	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0\$	0.00	NA	0	\$0.00	
BSB BANK & TRUST CO	3	\$252,611.43	0.05%	0\$	0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$73,296.40	0.01%	0\$	0.00	NA	0	\$0.00	
BUSEY BANK	10	\$841,302.59	0.16%	_				\$0.00	
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0\$	0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0\$	0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0\$	0.00	NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0\$	0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63%	0 \$	0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0 \$	0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0 \$	0.00	NA	0	\$0.00	
CARROLLTON BANK	10	\$807,502.79	0.15%	0 \$	0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0 \$	0.00	NA	0	\$0.00	
CBG MORTGAGE, INC	1	\$92,670.64	0.02%	0\$	0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0 \$	0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0\$	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0\$	0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0\$	0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	_			-	\$0.00	
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	_			1	\$0.00	
CENTRAL STATE BANK	5	\$410,891.94	0.08%	_				\$0.00	
CENTREBANK	2	\$165,073.71	0.03%	0\$	0.00	NA	0	\$0.00	_
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%					\$0.00	
	3	\$240,483.11	0.04%	0 \$	0.00	NA	0	\$0.00	

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CHASE HOME FINANCE, LLC					
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1% 0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11% 0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$267,170.57	0.05% 0 \$0.00	NA 0 \$	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02% 0 \$0.00	NA 0 \$	\$0.00
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02% 0 \$0.00	NA 0 \$	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03% 0 \$0.00	NA 0 \$	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS BANK	1	\$89,270.34	0.02% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18% 0 \$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS STATE BANK	1	\$88,738.99	0.02% 0 \$0.00	NA 0 \$	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08% 0 \$0.00	NA 0 \$	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03% 0 \$0.00	NA 0 \$	\$0.00
CITYWIDE BANK	4	\$375,347.13	0.07% 0 \$0.00	NA 0 \$	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1% 0 \$0.00	NA 0 \$	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02% 0 \$0.00	NA 0 \$	\$0.00
CLINTON NATIONAL BANK	5	\$420,881.54	0.08% 0 \$0.00	NA 0 \$	\$0.00
CLINTON SAVINGS BANK	1	\$62,724.86	0.01% 0 \$0.00	NA 0 \$	00.00
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05% 0 \$0.00	NA 0 \$	\$0.00
COAST BANK OF FLORIDA	1	\$77,815.14	0.01% 0 \$0.00	NA 0 \$	0.00
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12% 0 \$0.00	NA 0 \$	\$0.00

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COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02% 0	\$0.00	NA	0 \$0	0.00
COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0	\$0.00	NA	0.\$0	0.00
COLUMBIA CREDIT UNION	7	\$565,018.26				_	0.00
COLUMBIA EQUITIES LTD	5	\$439,209.26					0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14% 0.5	\$0.00	NA	0 \$0	0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01% 03	\$0.00	NA	0 \$0	0.00
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02% 0	\$0.00	NA	0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05% 0	\$0.00	NA	0 \$0	0.00
COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$178,365.37	0.03% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY BANK, N.A	4	\$343,304.18	0.06% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03% 0	\$0.00	NA	0 \$0	0.00
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01% 0	\$0.00	NA	0 \$0	0.00
CORNBELT BANK	1	\$93,697.42	0.02% 0	\$0.00	NA	0 \$0	0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73					0.00
CORTRUST BANK	15	\$1,273,312.41	0.24% 0	\$0.00	NA	0 \$0	0.00
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08%	\$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38% 0	\$0.00	NA	0 \$0	0.00
CROWN BANK, N.A	1	\$92,114.57	0.02% 0	\$0.00	NA	0 \$0	0.00
CUMANET, LLC	1	\$83,885.94	0.02% 0	\$0.00	NA	0 \$0	0.00
CUNA CREDIT UNION	11	\$902,539.67	0.17% 0	\$0.00	NA	0 \$0	0.00

DEAN COOPERATIVE BANK	2	\$170,996.04	0.03% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR	2	\$159,594.47	0.03% 0 \$0.00	NA 0 \$0.00	
SAVINGS		Ψ137,374.47	0.03 /6 0 \$0.00	11Α 0 Φ0.00	
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06% 0 \$0.00	NA 0 \$0.00	
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	3	\$223,271.16	0.04% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42% 0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	13	\$1,075,864.70	0.2% 0 \$0.00	NA 0 \$0.00	
DIAMOND CREDIT UNION	3	\$202,294.48	0.04% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06% 0 \$0.00	NA 0 \$0.00	
DOVENMUEHLE FUNDING, INC	11	\$904,479.27	0.17% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14% 0 \$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02% 0 \$0.00	NA 0 \$0.00	
DPS CREDIT UNION	1	\$85,607.26	0.02% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53% 0 \$0.00	NA 0 \$0.00	
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	1	\$92,449.93	0.02% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	8	\$678,651.45	0.13% 0 \$0.00	NA 0 \$0.00	
EASTMAN CREDIT UNION	2	\$148,503.48	0.03% 0 \$0.00	NA 0 \$0.00	
EASTWOOD BANK	1	\$73,435.72	0.01% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	4	\$348,205.65	0.06% 0 \$0.00	NA 0 \$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$90,811.31	0.02% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03% 0 \$0.00	NA 0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01% 0 \$0.00	NA 0 \$0.00	
EUROBANK	2	\$180,434.25	0.03% 0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK	2	\$163,792.81	0.03% 0 \$0.00	NA 0 \$0.00	
EVERTRUST BANK	1	\$82,751.78	0.02% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62% 0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$95,492.53	0.02% 0 \$0.00	NA 0 \$0.00	
	4	\$334,030.15	0.06% 0 \$0.00	NA 0 \$0.00	

FAA EMPLOYEES CREDIT UNION				
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03% 0 \$0.00	NA 0 \$0.00
FIMI, INC	1	\$93,721.12	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$277,773.45	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03% 0 \$0.00	NA 0 \$0.00
	8	\$683,141.79	0.13% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%			0	\$0.00
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0 \$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0 \$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%				\$0.00
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46		0 \$0.00		0	\$0.00
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$257,236.16	0.05%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$520,423.27	0.1%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%				\$0.00
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$91,607.50	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	64	\$5,291,984.62	0.98% 0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01% 0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	8	\$630,167.77	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03% 0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	8	\$661,990.61	0.12% 0 \$0.00	
				11.
FREMONT BANK	70	\$6,071,109.90	1.13% 0 \$0.00	NA 0 \$0.00

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GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0 \$0.0	00 NA	0	\$0.00	
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0 \$0.0	00 NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%				\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0 \$0.0	00 NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0 \$0.0	00 NA	0	\$0.00	
GRANITE BANK	13	\$1,114,276.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0 \$0.0	00 NA	0	\$0.00	
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0 \$0.0	00 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0 \$0.0	00 NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0 \$0.0	00 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0 \$0.0	00 NA	0	\$0.00	
GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0 \$0.0	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0 \$0.0	00 NA	0	\$0.00	
GUARANTY BANK F.S.B	2	\$183,621.54	0.03%	0 \$0.0	00 NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0 \$0.0	00 NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	1	\$89,020.05	0.02%	0 \$0.0	00 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	40	\$3,440,606.75	0.64%	0 \$0.0	00 NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0 \$0.0	00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0 \$0.0	00 NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0 \$0.0	00 NA	0	\$0.00	
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0 \$0.0	00 NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0 \$0.0	00 NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0 \$0.0	00 NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0 \$0.0	00 NA	0	\$0.00	
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0 \$0.0	00 NA	0	\$0.00	
HARTFORD FUNDING LTD	3	\$242,500.24				_	\$0.00	
HAWAII HOME LOANS, INC	5	\$441,256.40	0.08%	0,\$0.0	00 NA	0	\$0.00	

HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0\$	0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	2	\$170,333.97	0.03%	0\$	0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$92,048.97	0.02%	0\$	0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0\$	0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0\$	0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0\$	0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0\$	0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0\$	0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0\$	0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0\$	0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0\$	0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33%	0\$	0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0\$	0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0\$	0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$100,173.69	0.02%	0\$	0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0\$	0.00	NA	0	\$0.00	
HOMESTEAD BANK	5	\$377,599.63	0.07%	0\$	0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$169,148.60	0.03%	0\$	0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0\$	0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0\$	0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0\$	0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0\$	0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0\$	0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0\$	0.00	NA	0	\$0.00	
ILLINI BANK	1	\$98,018.95	0.02%	0\$	0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0\$	0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0\$	0.00	NA	0	\$0.00	
INDEPENDENT BANK	4	\$301,054.74	0.06%	0\$	0.00	NA	0	\$0.00	

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CORPORATION						Ш		
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0 \$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$78,423.75	0.01%	0 \$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55		0 \$0.00		Н	\$0.00	
IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%	0 \$0.00	NA	0	\$0.00	_
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0 \$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0 \$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0 \$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09		0 \$0.00		Ш	\$0.00	
KEY MORTGAGE LINK, INC	3	\$246,729.23		0 \$0.00	1	-	\$0.00	
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$152,101.66		0 \$0.00			\$0.00	
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0 \$0.00	NA	0	\$0.00	_
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22		0 \$0.00		0	\$0.00	
LAKELAND BANK	1	\$90,963.03		0 \$0.00		1	\$0.00	
LANDMARK CREDIT UNION	57	\$4,838,817.55		0 \$0.00		-	\$0.00	_
LEA COUNTY STATE BANK	2	\$167,711.82		0 \$0.00	1	\boldsymbol{T}	\$0.00	_
LEADER BANK, N.A	2	\$160,308.46	0.03%	0 \$0.00	NA	0	\$0.00	_
LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	0 \$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	2	\$188,406.53		0 \$0.00		H	\$0.00	
LIBERTY BANK	2	\$150,954.89	0.03%	0 \$0.00	NA	0	\$0.00	_
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0 \$0.00	NA	0	\$0.00	

LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	47	\$3,974,044.18 \$339,235.60	0.74% 0 \$0.00	NA 0	\$0.00
CREDIT UNION LOS ALAMOS NATIONAL BANK		\$339,235.60	0.060/ 0.50.00		
LOS ALAMOS NATIONAL BANK		ī l	0.00% 0 \$0.00	NA 0	\$0.00
	14	\$1,150,557.48	0.21% 0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03% 0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02% 0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03% 0 \$0.00	NA 0	\$0.00
MACON SAVINGS BANK	11	\$954,551.19	0.18% 0 \$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25% 0 \$0.00	NA 0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	. 2	\$153,054.38	0.03% 0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01% 0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	5	\$404,758.50	0.08% 0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37% 0 \$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03% 0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$256,283.96	0.05% 0 \$0.00	NA 0	\$0.00
MARQUETTE NATIONAL	1	¢76 511 60	0.01% 0 \$0.00	NA 0	¢0, 00
BANK	1	\$76,511.60	0.01% 0 \$0.00	NAU	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03% 0 \$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$596,596.75	0.11% 0 \$0.00	NA 0	
MCCLAIN BANK, N.A	6	\$473,485.40	0.09% 0 \$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$69,724.42	0.01% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	12	\$995,456.21	0.18% 0 \$0.00	NA 0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02% 0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01% 0 \$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14% 0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44% 0 \$0.00	NA 0	\$0.00
	2	\$157,840.11	0.03% 0 \$0.00	NA 0	\$0.00

MERIWEST MORTGAGE CORPORATION						
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	\$0.00	NA 0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	\$0.00	NA 0 \$0.00)
METROBANK	2	\$168,078.19	0.03%	\$0.00	NA 0 \$0.00	
MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	\$0.00	NA 0 \$0.00)
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01% (\$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	\$0.00	NA 0 \$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	\$0.00	NA 0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	\$0.00	NA 0 \$0.00)
MID-ISLAND MORTGAGE CORP	3	\$222,009.72	0.04%	\$0.00	NA 0 \$0.00)
MID-PENN BANK	1	\$88,538.36	0.02%	\$0.00	NA 0 \$0.00	
MID-STATE BANK	3	\$244,252.37	0.05% (\$0.00	NA 0 \$0.00	
MIDFIRST BANK	1	\$86,133.89	0.02%	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	\$0.00	NA 0 \$0.00)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	\$0.00	NA 0 \$0.00)
MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	\$0.00	NA 0 \$0.00)
MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	\$0.00	NA 0 \$0.00)
MIDWEST LOAN SERVICES INC	6	\$490,485.26	0.09%		NA 0 \$0.00	
MILFORD BANK, THE	4	\$326,123.99	0.06%	\$0.00	NA 0 \$0.00	
MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	\$0.00	NA 0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	\$0.00	NA 0 \$0.00)
MITCHELL MORTGAGE COMPANY L.L.C	25	\$2,114,142.26	0.39%	\$0.00	NA 0 \$0.00	_
MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	\$0.00	NA 0 \$0.00	
MMS MORTGAGE SERVICES, LTD	2	\$178,736.14	0.03%	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	9	\$780,949.71	0.14%	\$0.00	NA 0 \$0.00)

MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	16	\$1,426,256.66	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21% 0 \$0.00	
MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05% 0 \$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$312,928.56	0.06% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$64,647.08	0.01% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$68,473.27	0.01% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1% 0 \$0.00	
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	16	\$1,178,978.83	0.22% 0 \$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01% 0 \$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	Ш				\$0.00	
OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%					\$0.00	
OCEANFIRST BANK	13	\$1,174,697.96	0.22%	_			-	\$0.00	
OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0	\$0.00	
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0	\$0.00	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%					\$0.00	
PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0	\$0.00	
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PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10					L	\$0.00	
PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$88,285.81	0.02%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0	\$0.00	
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ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0	\$0.00	
S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	10		0.16%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$79,420.39		_			0	\$0.00	
SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$83,100.05						\$0.00	
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	203	\$16,697,692.83			\$0.00		1	\$0.00	
SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$96,738.10			Ī		0	\$0.00	
SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0	\$0.00	

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SPACE (UNION	COAST CREDIT	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0	\$0.00	
	OPERATIVE CREDIT	1	\$99,922.14	0.02%	0	\$0.00	NA	0	\$0.00	
	R SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0	\$0.00	
SPRATT	SAVINGS AND	1	\$87,924.00	0.02%	Λ	\$0.00	NΙΑ	Λ	\$0.00	
LOAN A	SSOCIATION	1	\$67,924.00					L		
	IES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0	\$0.00	
ST. CLA BANK	IR COUNTY STATE	1	\$64,554.84	0.01%	0	\$0.00	NA	0	\$0.00	
ST. FRA	NCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0	\$0.00	
ST. JAM CORPOR	ES MORTGAGE RATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0	\$0.00	
ST. MAF	RYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0	\$0.00	
	L POSTAL YEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0	\$0.00	
	ARD BANK AND COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00	
STANDA CORPOR	ARD MORTGAGE RATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00	
STANFO CREDIT	ORD FEDERAL UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0	\$0.00	
STAR FI INC	NANCIAL GROUP,	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00	
STAR O	NE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0	\$0.00	
STATE I	BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00	
STATE I PLAINS	BANK OF CROSS	1	\$95,924.96	0.02%	0	\$0.00	NA	0	\$0.00	
STATE I	BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0	\$0.00	
STATE I	BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0	\$0.00	
STATE I PRAGUI	BANK OF NEW E	2	\$152,975.06	0.03%	0	\$0.00	NA	0	\$0.00	
STATE I UTAH	BANK OF SOUTHERN	5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00	
STATE I LAKES	BANK OF THE	4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00	
STATE I UNION	EMPLOYEES CREDIT	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0	\$0.00	
STERLI	NG SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00	
	ATER NATIONAL TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00	
	BAN MORTGAGE NY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00	
	K COUNTY JAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00	
	IERICAN AGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0 \$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0 \$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$162,631.52	0.03%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL								
CREDIT UNION	2	\$199,106.22	0.04%	0 \$0.00	NA	U	\$0.00	
SUTTON STATE BANK	5	\$400,805.29	0.07%	0 \$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0 \$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	2	\$175,332.01	0.03%	0 \$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0 \$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0 \$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	1	\$90,152.94		0 \$0.00			\$0.00	
TEXAS BANK	2	\$168,880.41	0.03%	0 \$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	3			0 \$0.00			\$0.00	
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0 \$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0 \$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01%	0 \$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0 \$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0 \$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0 \$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	2	\$145,373.87	0.03%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	16		0.25%	0 \$0.00			\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0 \$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$506,581.30	0.09%	0 \$0.00	NA	0	\$0.00	
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THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	6	\$478,088.70	0.09% (\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	\$0.00			\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	\$0.00	NA	0	\$0.00	
TIERONE BANK	8	\$653,060.06	0.12%	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$164,776.79	0.03% (\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	6	\$496,638.92	0.09%	+		0	\$0.00	
ULSTER SAVINGS BANK	1	\$78,439.13	0.01% (\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%			0	\$0.00	
UNION BANK	4	\$324,884.62	0.06% (\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	\$0.00	NA	0	\$0.00	
UNIONBANK	19	\$1,557,221.45	0.29%	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	7	\$609,883.35	0.11%	\$0.00	1	-	\$0.00	
UNITED BANK, N.A	1	\$86,353.65	0.02% (\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$82,396.51	0.02%	\$0.00	NA	0	\$0.00	

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UNITED COMMUNITY BANK 28 \$2,275,436.70 0.42% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL 12 \$1,085,547.59 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 20 \$1,774.480.38 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$96,848.79 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 3 \$251,157.16 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 1 \$919,627.53 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL 10 \$919,627.53 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$134,842.43 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$134,842.43 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$134,842.43 0.00% 0 \$0.00 NA 0 \$0.00 VALLEY BANK & TRUST 6 \$477,421.00 0.09% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$78,499.87 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$78,499.87 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$16,787.78 0% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 14 \$1,208,754.36 0.22% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 13 \$1,015,272.80 0.19% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$173,140.85 0.03% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$116,044.89 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$1170,094.87 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$1170,094.87 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$170,094.87 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAULESHASTATE \$40.00000000000000000000000000000000000										
MORTGAGE CORP	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE 20 \$1,774,480,38 0.33% 0 \$0.00 NA 0 \$0.00		12	\$1,085,547,59	0.2%	0	\$0.00	NA	0	\$0.00	
COMPANY 20 \$1,7/4,480.38 0.33% \$0.00 NA \$0.00			+ -, · · · · · · ·		Ĭ	7 0 0 0		Ľ	7 0 0 0	<u> </u>
UNIVERSITY & STATE		20	\$1,774,480.38	0.33%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION								-		-
UNIVERSITY CREDIT UNION 3 \$251,157.16 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 10 \$919,627.53 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL BANK OF CHICAGO 1 \$93,173.84 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$134,842.43 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$134,842.43 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$529,790.30 0.1% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 6 \$477,421.00 0.09% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$78,499.87 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 1 \$16,787.78 0% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 14 \$1,208,754.36 0.22% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 13 \$1,015,272.80 0.19% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$173,140.85 0.03% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$161,044.89 0.03% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$161,044.89 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$170,094.87 0.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$492,494.37 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$492,494.37 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.18% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCON SIN CREDIT \$27 \$23,8246718 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT \$27 \$23,8246718 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT \$27		1	\$96,848.79	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION		2	¢251 157 16	0.05%	Λ	ያስ በስ	NI A	Λ	ድር በር	
CREDIT UNION		3	\$231,137.10	0.03%	U	\$0.00	INA	U	\$0.00	
UNIVERSITY NATIONAL 1 \$93,173.84 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$134,842.43 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$529,790.30 0.1% 0 \$0.00 NA 0 \$0.00 VALLEY BANK & TRUST 6 \$477,421.00 0.09% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$78,499.87 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 1 \$16,787.78 0% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 13 \$1,015,272.80 0.19% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 13 \$1,015,272.80 0.19% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$173,140.85 0.03% 0 \$0.00 NA 0 \$0.00 VULLAGE MORTGAGE 2 \$161,044.89 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$170,094.87 0.03% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$93,621.62 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$93,621.62 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON CREDIT \$7591,886.09 0.11% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 12 \$980,224.59 0.18% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 12 \$980,224.59 0.18% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 12 \$980,224.59 0.18% 0 \$0.00 NA 0 \$0.00		10	\$919,627.53	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF CHICAGO	 							L		
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$134,842.43 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$529,790.30 0.1% 0 \$0.00 NA		1	\$93,173.84	0.02%	0	\$0.00	NA	0	\$0.00	
WISCONSIN CREDIT UNION		2	Φ124 042 42	0.020	^	ΦΩ ΩΩ	NT A	_	Φ0.00	
ASSOCIATION	WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	U	\$0.00	NA	U	\$0.00	
ASSOCIATION VALLEY BANK & TRUST 6 \$477,421.00 0.09% 0.80.00 NA 0.80.00	UNIZAN BANK, NATIONAL	6	\$520,700,30	0.1%	Λ	የህ ሀህ	NΙΛ	٨	\$0.00	
VALLEY BANK AND TRUST COMPANY 1 \$78,499.87 0.01% 0 \$0.00 NA 0 \$0.00	ASSOCIATION	U	\$329,790.30							
COMPANY	 	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE 1 \$16,787.78 0% 0 \$0.00 NA 0 \$0.00		1	\$78,499,87	0.01%	0	\$0.00	NA	0	\$0.00	
COMPANY INC	 		, , , , , , , , , ,					L		-
VALLEY NATIONAL BANK		1	\$16,787.78	0%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL 13 \$1,015,272.80 0.19% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 2 \$173,140.85 0.03% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 14 \$1,137,127.05 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$161,044.89 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$170,094.87 0.03% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$93,621.62 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$492,494.37 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 7 \$591,886.09 0.11% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 VALVE SAN AND TRUST 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467,18 0.44% 0 \$0.00 WESTCONSIN CREDIT 27 \$2,3	 	1.4	¢1 200 754 26	0.2207	Λ	¢ስ ስስ	NI A	_	<u></u> የሰ ሰሰ	
BANK 13	 	14	\$1,208,734.30	0.22%	U	\$0.00	NA	U	\$0.00	
VERITY CREDIT UNION 2 \$173,140.85 0.03% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 14 \$1,137,127.05 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$161,044.89 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$170,094.87 0.03% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$93,621.62 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE 6 \$492,494.37 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 22 \$1,828,515.16 0.34% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 7 \$591,886.09 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 12 \$980,224.59 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 12 \$238,2467.18 0.44% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467.18 0.44% 0 \$0.00 NA 0 \$0.00 WAND STATE 27 \$2,382,467.18 0.44% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 12 \$2382,467.18 0.44% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 10 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 12 \$2382,467.18 0.44% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 10 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 12 \$2382,467.18 0.44% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 12 \$2382,467.18 0.44% 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 10 0 \$0.00 NA 0 \$0.00 WESCON CREDIT UNION 11 0 \$0.00		13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION 14 \$1,137,127.05 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$161,044.89 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$170,094.87 0.03% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$93,621.62 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$492,494.37 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 7 \$591,886.09 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 12 \$980,224.59 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA	 	2	\$173,140,85	0.03%	0	\$0.00	NA	0	\$0.00	
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COMPANY 2 \$161,044.89 0.03% 0 \$0.00 NA 0 \$0.00		14	\$1,137,127.05	0.21%	U	\$0.00	NA	U	\$0.00	
VYSTAR CREDIT UNION 2 \$170,094.87 0.03% 0 \$0.00 NA 0 \$0.00	VILLAGE MORTGAGE	2	¢161 044 90	0.02%	Λ	¢ስ ሰስ	NIA	_	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$93,621.62 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$492,494.37 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 7 \$591,886.09 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 12 \$980,224.59 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467.18 0.44% 0 \$0.00 NA 0 \$0.00	COMPANY	2	\$101,044.69		Щ			U	\$U.UU	
BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK S455,620.90 WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION BANK FS 1 \$93,621.62 0.02% 0\$0.00 NA 0\$0.00	<u> </u>	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00	
POWER EXPRESS WASHINGTON CAPITAL 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00										
WASHINGTON CAPITAL MORTGAGE GROUP 4 \$375,456.52 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$91,162.08 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$492,494.37 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WAVESHA STATE BANK 22 \$1,828,515.16 0.34% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 7 \$591,886.09 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 12 \$980,224.59 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467.18 0.44% 0 \$0.00 NA 0 \$0.00		1	\$93,621.62	0.02%	0	\$0.00	NA	0	\$0.00	
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EMPLOYEES CREDIT UNION 6 \$492,494.37 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$455,620.90 0.08% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 22 \$1,828,515.16 0.34% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 7 \$591,886.09 0.11% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 12 \$980,224.59 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 11 \$910,350.64 0.17% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 27 \$2,382,467.18 0.44% 0 \$0.00 NA 0 \$0.00	 									
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WESTCONSIN CREDIT 27 \$2 382 467 18 0 44% 0 \$0 00 NA 0 \$0 00	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0	\$0.00	
1 7/1 \$7.387.467.181 ().44%(0)\$0.001 N.A.(0)\$0.001	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	\$0.00	
UNION 27 \$2,502,107.10 0.447/0 \$0.00		27	\$2 382 467 18	0 44%	0	\$0.00	NA	n	\$0.00	
	UNION	21	Ψ2,502,407.10	0.1170	J	Ψ0.00	1171	ľ	Ψ0.00	

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	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0 \$0.00	NA	. 0	\$0.00	,
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0 \$0.00	NA	. 0	\$0.00	,
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0 \$0.00	NA	. 0	\$0.00	,
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0 \$0.00	NA	. 0	\$0.00	,
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0 \$0.00	NA	. 0	\$0.00	,
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0 \$0.00	NA	. 0	\$0.00	,
<u>_</u>	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0 \$0.00			\$0.00	
<u>_</u>	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0 \$0.00	NA	.0	\$0.00)
	WORTHINGTON MORTGAGE GROUP INC	6	\$537,611.35	0.1%	0 \$0.00	NA	. 0	\$0.00	,
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18%	0 \$0.00	NA	. 0	\$0.00	,
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0 \$0.00	NA	. 0	\$0.00	,
	Unavailable	927	\$78,678,957.54	12.95%	0 \$0.00	NA	.0	\$0.00	1
Total		6,486	\$546,856,360.00	100%	0 \$0.00		0	\$0.00	į
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0 \$0.00	NA	. 0	\$0.00	•
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0 \$0.00	NA	. 0	\$0.00	,
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0 \$0.00	NA	. 0	\$0.00	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0 \$0.00	NA	. 0	\$0.00	,
	ABN AMRO MORTGAGE GROUP, INC	3	\$264,037.55	0.05%	0 \$0.00	NA	. 0	\$0.00	,
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0 \$0.00	NA	.0	\$0.00)
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0 \$0.00	NA	. 0	\$0.00	,
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0 \$0.00	NA	. 0	\$0.00	,
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0 \$0.00	NA	. 0	\$0.00	,
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0 \$0.00	NA	.0	\$0.00	į
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0\$0.00	NA	0	\$0.00	,
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0 \$0.00	NA	. 0	\$0.00	,
	AF BANK	5	\$407,782.35	0.07%	0\$0.00	NA	0	\$0.00	,

AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0 \$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0 \$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	22	\$1,853,234.94		0 \$0.00			\$0.00
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$349,763.41	0.06%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	1	\$88,690.05	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$513,510.15	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$184,760.30	0.03%	0 \$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0 \$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0 \$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	29	\$2,417,684.68		0 \$0.00		+	\$0.00
ANCHORBANK SSB	1	\$69,705.42	0.01%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	218	\$18,534,350.58	3.35%	0 \$0.00	NA	0	\$0.00
	1	\$99,042.20	0.02%	0 \$0.00	NA	0	\$0.00

ATHOL-CLINTON CO-OPERATIVE BANK					
AUBURNBANK	5	\$454,892.41	0.08% 0 \$0.00	NA 0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,814,257.55	0.33% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC	5	\$444,830.32	0.08% 0 \$0.00	NA 0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35% 0 \$0.00	NA 0 \$0.00	
BANK CALUMET, N.A	4	\$321,531.57	0.06% 0 \$0.00	NA 0 \$0.00	
BANK CENTER FIRST	5	\$393,061.34	0.07% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	80	\$6,716,443.15	1.21% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA NA	7	\$662,942.40	0.12% 0 \$0.00	NA 0 \$0.00	
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	18	\$1,420,167.05	0.26% 0 \$0.00	NA 0 \$0.00	
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17% 0 \$0.00	NA 0 \$0.00	
BANK OF LENOX	2	\$159,468.62	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0 \$0.00	NA 0 \$0.00	
BANK OF NEWPORT	3	\$243,545.79	0.04% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	5	\$402,093.47	0.07% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0 \$0.00	NA 0 \$0.00	L
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0 \$0.00	NA 0 \$0.00	
BANKILLINOIS	4	\$352,115.60	0.06% 0 \$0.00	NA 0 \$0.00	
BANKIOWA	6	\$450,720.20	0.08% 0 \$0.00	NA 0 \$0.00	L
BANKWEST	1	\$80,950.34	0.01% 0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0 \$0.00	NA 0 \$0.00	
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0 \$0.00	NA 0 \$0.00	L
BENCHMARK BANK	1	\$87,618.11	0.02% 0 \$0.00	NA 0 \$0.00	L.
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05% 0 \$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0 \$0.00	NA 0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0 \$0.00	NA 0 \$0.00	
	68	\$5,916,551.16	1.07% 0 \$0.00	NA 0 \$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0 \$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0 \$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0 \$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$76,932.78	0.01%	0 \$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0 \$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0 \$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO	3	\$238,263.47	0.04%	0 \$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	2	\$171,328.97	0.03%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	17	\$1,416,134.71	0.26%	0 \$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	39	\$3,305,281.65	0.6%	0 \$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0 \$0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	10	\$809,350.32	0.15%	0 \$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0 \$0.00	NA	0	\$0.00	

CENTRAL SAVINGS BANK	9	\$748,400.96	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	9	\$760,433.81	0.14% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$80,768.44	0.01% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$166,715.01	0.03% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	6	\$546,935.38	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	4	\$362,265.53	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	5	\$392,308.01	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY	2	\$147,665.81	0.03% 0 \$0.00	NA 0 \$0.00
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FEDERAL SAVINGS AND LOAN ASSOCIATION						
CLINTON NATIONAL BANK	7	\$609,759.47	0.11% 0 \$0.	00 NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$86,518.65	0.02% 0 \$0.		_	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02% 0 \$0.			\$0.00
COAST BANK OF FLORIDA	3	\$256,793.32	0.05% 0 \$0.	.00 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15% 0 \$0.		0	\$0.00
COLONIAL SAVINGS FA	6	\$491,689.43	0.09% 0 \$0.	.00 NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11% 0 \$0.	.00 NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$77,671.87	0.01% 0 \$0.	.00 NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1% 0 \$0.			\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05% 0 \$0.	.00 NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01% 0 \$0.	.00 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	9	\$737,278.32	0.13% 0 \$0.	.00 NA	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03% 0 \$0.	.00 NA	0	\$0.00
COMMERCIAL STATE BANK	6	\$458,007.38	0.08% 0 \$0.	.00 NA	0	\$0.00
COMMUNITY BANK & TRUST CO	8	\$678,722.13	0.12% 0 \$0.	.00 NA	. 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$87,601.22	0.02% 0 \$0.	.00 NA	. 0	\$0.00
COMMUNITY BANK, N.A	8	\$675,023.85	0.12% 0 \$0.	.00 NA	0	\$0.00
COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18% 0 \$0.	.00 NA	. 0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03% 0 \$0.	.00 NA	. 0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03% 0 \$0.	.00 NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06% 0 \$0.	.00 NA	. 0	\$0.00
COMMUNITY SECURITY BANK	2	\$183,665.38	0.03% 0 \$0.	.00 NA	. 0	\$0.00
COMMUNITY STATE BANK	6	\$518,920.96	0.09% 0 \$0.	.00 NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03% 0 \$0.	.00 NA	. 0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,162.98	0.01% 0 \$0.	.00 NA	0	\$0.00

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CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0 \$0.00) NA	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0 \$0.00) NA	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0 \$0.00) NA	\$0.00	
CORTRUST BANK	9	\$776,916.91	0.14%	0 \$0.00	NA (\$0.00	