FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Origina	ıtor		ssets that were f Demand	•	d Assets that w Repurchased		
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$	
31412Q6K0		ABBEVILLE BUILDING AND LOAN, SSB	4	1	\$924,900.00		0	\$0.00		0	\$0.	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	3	\$640,175.00	0.13%	0	\$0.00	NA	0	\$0.	
		ADDISON AVENUE FEDERAL CREDIT UNION	14	1	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.	
		ADVANCIAL FEDERAL CREDIT UNION	1	L	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.	
		ALERUS FINANCIAL	3	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.	
-		ALLEGIANCE CREDIT UNION	1	L	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.	
		ALPINE BANK & TRUST CO.	8	3	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.	
		ALTRA FEDERAL CREDIT UNION	7	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.	
		AMARILLO NATIONAL BANK	4	1	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.	
		AMEGY MORTGAGE	1		\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.	
		AMERICA FIRST FEDERAL CREDIT UNION	21	l	\$4,413,441.76	0.88%	0	\$0.00	NA	0	\$0.	
		AMERICAN BANK	2	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.	
		AMERICAN BANK CENTER	3	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.	
		AMERICAN BANK, N.A.	1		\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	2	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.	
		AMERICAN FINANCE HOUSE LARIBA	1	l	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.	
		AMERICAN INTERNET MORTGAGE, INC DBA	1		\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.	

AIMLOAN.COM							
AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	32	\$7,183,700.00	1.43%	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00		Ш	\$0.0
AUBURNBANK	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$2,982,535.66	0.59%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%				\$0.0
BANK OF HAWAII	6	\$2,194,800.00	0.44%	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$175,455.04	0.03%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$476,000.00	0.09%				\$0.0
BANK OF THE WEST	31	\$8,502,950.00	1.69%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$234,000.00	0.05%			Ш	\$0.0
	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKNEWPORT	2	\$552,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10		0.62% 0				\$0.0
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27% 0		NA	0	\$0.0
BENCHMARK BANK	5	\$1,195,930.02	0.24% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05% 0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,010,169.66	0.2% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09% 0			П	\$0.0
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	19	\$4,209,082.12	0.84% 0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	\$0.0

COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CSB STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.0
	2	\$417,200.00	0.08%	\vdash	\$0.00	NA	П	\$0.0

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$322,500.00	0.06% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	9	\$2,116,725.00	0.42% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	1	\$184,491.84	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	12	\$3,254,365.00	0.65% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$847,468.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$778,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$567,500.00	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	1	\$204,500.00	0.04% 0	\$0.00	NA	0	\$0.0

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UNION								
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%			NA		\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA		\$0.
MEMBERS MORTGAGE	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	\$0.0

COMPANY INC.								
MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.

CORPORATION				Ш			Ш	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	Ш			Ш	\$0.0
OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00			
OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%					
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$566,650.00	0.11%	0	\$0.00	NA	0	\$0.0

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PACIFIC NW FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	\$0.00	NA	0	\$0.0
PBI BANK	3	\$849,046.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$150,500.00	0.03% 0	\$0.00	NA	0	\$0.0
PMC BANCORP	5	\$1,244,500.00	0.25% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,817,500.00	0.36% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24% 0	\$0.00	NA	0	\$0.0

3	\$561,800.00	0.11% 0	\$0.00	NA	0	\$0.0
7	\$2,034,800.00	0.4% 0	\$0.00	NA	0	\$0.0
1	\$156,800.00	0.03% 0	\$0.00	NA	0	\$0.0
3	\$514,300.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$464,056.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.04% 0		NA	0	\$0.0
3	\$667,650.00	0.13% 0	\$0.00	NA NA	0	\$0.0
17		0.8% 0				\$0.0
2	\$622,498.95	0.12% 0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
2	\$468,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$233,600.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$243,800.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
2	\$341,278.68	0.07% 0				\$0.0
1	\$208,700.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$363,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$151,200.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$229,500.00	0.05% 0	\$0.00	NA	0	\$0.0
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	7 1 3 2 1 2 1 2 1 1 1	7 \$2,034,800.00 1 \$156,800.00 3 \$514,300.00 2 \$464,056.00 1 \$192,000.00 17 \$4,018,121.11 2 \$622,498.95 1 \$220,000.00 2 \$468,000.00 1 \$195,000.00 1 \$233,600.00 1 \$243,800.00 1 \$243,800.00 2 \$341,278.68 1 \$208,700.00 1 \$363,000.00 1 \$363,000.00	7 \$2,034,800.00 0.4% 0 1 \$156,800.00 0.03% 0 2 \$464,056.00 0.09% 0 1 \$192,000.00 0.04% 0 3 \$667,650.00 0.13% 0 17 \$4,018,121.11 0.8% 0 2 \$622,498.95 0.12% 0 1 \$220,000.00 0.04% 0 2 \$468,000.00 0.09% 0 1 \$195,000.00 0.04% 0 1 \$233,600.00 0.05% 0 1 \$243,800.00 0.05% 0 1 \$220,000.00 0.04% 0 2 \$341,278.68 0.07% 0 1 \$208,700.00 0.04% 0 1 \$363,000.00 0.07% 0 1 \$151,200.00 0.03% 0	7 \$2,034,800.00 0.4% 0 \$0.00 1 \$156,800.00 0.03% 0 \$0.00 3 \$514,300.00 0.1% 0 \$0.00 2 \$464,056.00 0.09% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 3 \$667,650.00 0.13% 0 \$0.00 17 \$4,018,121.11 0.8% 0 \$0.00 2 \$622,498.95 0.12% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$243,800.00 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$208,700.00 0.04% 0 \$0.00 1 \$363,000.00 0.07% 0 \$0.00 1 \$363,000.00 0.03% 0 \$0.00 1 \$151,200.00 0.03% 0 \$0.00	7 \$2,034,800.00 0.4% 0 \$0.00 NA 1 \$156,800.00 0.03% 0 \$0.00 NA 3 \$514,300.00 0.1% 0 \$0.00 NA 2 \$464,056.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 17 \$4,018,121.11 0.8% 0 \$0.00 NA 2 \$662,498.95 0.12% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$233,600.00 0.09% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 1 \$243,800.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$208,700.00 0.04% 0 \$0.00 NA 1 \$208,700.00 0.04% 0 \$0.00 NA 1 \$363,000.00 0.04% 0 \$0.00 NA	7 \$2,034,800.00 0.4% 0 \$0.00 NA 0 1 \$156,800.00 0.03% 0 \$0.00 NA 0 3 \$514,300.00 0.1% 0 \$0.00 NA 0 2 \$464,056.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 3 \$667,650.00 0.13% 0 \$0.00 NA 0 17 \$4,018,121.11 0.8% 0 \$0.00 NA 0 2 \$622,498.95 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 2 \$468,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 1 \$233,600.00 0.05% 0 \$0.00 NA 0 1 \$243,800.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$228,700.00 0.04% 0 \$0.00 NA 0

SOUTH FLORIDA	!		ļ					1
EDUCATIONAL FEDERAL CREDIT UNION								
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION		\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK		\$299,200.00	0.06%	0	\$0.00	NA	.0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE		\$713,773.95	0.14%	0	\$0.00	NA	0	\$0

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COMPANY							
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$236,138.28	0.05% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	8	\$2,080,415.97	0.41% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$895,700.00	0.18% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$752,600.00	0.15% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82% 0	\$0.00	NA	0	\$0.0

COU. MOR	N AND NTRY BANC TGAGE VICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.0
TRA	VERSE CITY FE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	\$0.0
TRIS	TAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	\$0.0
	MARK NCIAL CREDIT ON	3	\$648,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FINA	STONE NCIAL FEDERAL DIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0	\$0.0
TWIN UNIC	NSTAR CREDIT DN	1	\$242,100.00	0.05%	0	\$0.00			\$0.0
UMP	QUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0	\$0.0
NAT	ON BANK, IONAL OCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0	\$0.0
	TED BANK AND ST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0	\$0.0
UNIT UNIC	TED BANK OF ON	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIT BAN	TED COMMUNITY K	3	\$626,697.88	0.12%	0	\$0.00	NA	0	\$0.0
	TED MORTGAGE TPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	\$0.0
	TUS COMMUNITY DIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIT	TY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STAT	VERSITY & ITE EMPLOYEES OIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIV	/ERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIN	ERSITY CREDIT	4	\$972,800.00	0.19%					\$0.0
	/ERSITY FIRST ERAL CREDIT ON	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.0
	/ERSITY OF CONSIN CREDIT ON	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.0
VAL BAN	LEY NATIONAL K	3	\$885,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	MONT FEDERAL DIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	MONT STATE LOYEES CREDIT	3	\$501,299.23	0.1%	0	\$0.00	NA	0	\$0.0

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	UNION								
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$733,225.00		0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.0
Total		1,952	\$503,243,148.92	100%	1	\$184,491.84		0	\$0.0
									<u>[</u>
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38			\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.0
	0112211 0111011								
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK,	7	\$319,412.65 \$708,586.62	1.58% 3.51%				Н	\$0.0
	COMMUNITY BANK, N.A. EMPOWER FEDERAL			3.51%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A. EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL		\$708,586.62	3.51% 0.68%	0	\$0.00	NA NA	0	\$0.0

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	FIRST AMERICAN INTERNATIONAL						
	BANK						
	FIRST PLACE BANK	1	\$144,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16% 0	\$0.00	NA 0	\$0.0
	LEGACY BANKS	2	\$432,486.61	2.14% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06% 0	\$0.00	NA 0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$214,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$221,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$220,740.53	1.1% 0	\$0.00	NA 0	\$0.0
Total		122	\$20,194,987.93	100% 0	\$0.00	0	\$0.0
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92% 0	\$0.00	NA 0	\$0.0

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	CONSUMERS CREDIT	1	\$52,300.00	1.44% 0	\$0.00	NA 0	\$0.0
	UNION	1	\$32,300.00	1.44 /0 0	φ0.00	IVA	ψ0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,226,381.22	33.76% 0	·	NA 0	\$0.0
Total		31	\$3,632,637.74	100% 0	\$0.00	0	\$0.0
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$33,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34% 0	\$0.00	NA 0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09% 0	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65% 0	\$0.00	NA 0	\$0.0
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	15	\$1,535,631.63	26.33% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$32,504.86	0.56% 0			
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77% 0			
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$58,434.57	1% 0	\$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34% 0	\$0.00	NA 0	\$0.0
	COMPACT INC.	1	\$34,000.00	0.58% 0	\$0.00	NA 0	\$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	\$0.00	NA	\$0).(
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	\$0.00	NA	0 \$0	0.0
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	\$0.00	NA	0 \$0	. .C
	PLATINUM HOME MORTGAGE	1	\$70,000.00					. .C
	PRIMEBANK	1	\$47,007.75	0.81%	\$0.00	NA	0 \$0).(
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	\$0.00	NA	\$0	.0
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	\$0.00	NA	0 \$0	.C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	\$0.00	NA	\$0	.C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% (\$0.00	NA	\$0	ı.C
	Unavailable	16	\$1,197,353.29	20.53%	\$0.00	NA	0 \$0	0.0
Total		72	\$5,832,979.32	100%	\$0.00		0 \$0	.0
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% (\$0.00	NA	0 \$0	0.0
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	\$0.00	NA	\$0	. .C
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% (\$0.00	NA	\$0	.C
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7%	\$0.00	NA	0 \$0	. .C
	Unavailable	6	\$619,420.48	44.19%	\$0.00	NA	0 \$0	0.0
Total		16	\$1,401,929.17	100%	\$0.00		0 \$0	.0
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	\$0.00	NA	0 \$0).0
	ANCHORBANK FSB	1	\$199,200.00	1.87%	\$0.00	NA	0 \$0	0.0
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	\$0.00	NA	0 \$0	. .C
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56% (\$0.00	NA	\$0	. .C

CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78% 0	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$780,884.47	7.32%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$377,800.00	3.54%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$227,300.00	2.13%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	3	\$788,009.04	7.39% 0	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$254,200.00	2.38%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$381,700.00	3.58%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$932,224.08	8.74%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85% 0			
	2	\$324,400.00	3.04%	\$0.00	NA	\$0.0

	WASHINGTON TRUST BANK								
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,669,627.71	100%	0	\$0.00		0	\$0.0
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,850,691.68	100%	0	\$0.00		0	\$0.0
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.0
		1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.0

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	GUARDIAN MORTGAGE						
	COMPANY INC. GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$257,730.63	2.58% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$189,282.63	1.9% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$290,800.00	2.92% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$931,700.00	9.33% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,973,873.97	100% 0	\$0.00	0	\$0.0
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$162,500.00	8.04% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$195,160.62	9.65% 0	\$0.00	NA 0	\$0.0

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	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$120,000.00	5.93% (\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37% (\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00			NA	0	\$0.0
Total		12	\$2,022,300.96	100%	\$0.00		0	\$0.0
	1 DATE OF THE ACT						$\dashv \vdash$	
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% (\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,210,973.82	79.16% (0	\$0.0
Total		33	\$6,582,673.82	100%	\$0.00		0	\$0.0
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03% (\$0.00	NA	0	\$0.0
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	\$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$112,853.48	1.06% (\$0.00	NA	0	\$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$248,000.00	2.33%	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24% (\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89% (\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	\$0.00	NA	0	\$0.0

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						120 100/	
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	4	\$452,289.43	4.25% 0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$178,000.00				
	FREMONT BANK	5	\$1,163,345.19	10.94% 0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77% 0			
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81% 0	\$0.00	NA	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54% 0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24% 0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83% 0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29% 0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$198,000.00	1.86% 0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39% 0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98% 0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$129,350.43	1.22% 0	\$0.00	NA	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% 0	\$0.00	NA	\$0.0
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72% 0	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5% 0			
-	Unavailable	9	\$1,710,853.75	16.1% 1	\$175,819.68		
<u> </u>		52	\$10,631,767.16	100% 1	\$175,819.68		\$0.0
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,584,068.86	83.48% 0	\$0.00	NA	\$0.0

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Total		13	\$3,095,443.56	100% 0	\$0.00	0	\$0.0
			. ,				
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$115,133.83		·	NA 0	\$0.0
<u> </u>	FREMONT BANK	2	\$615,801.46	16.11% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$299,833.34	7.85% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00		\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$157,000.00		·		
	Unavailable	2	\$333,463.36	8.73% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,821,341.95				
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	5	\$543,143.78	18.47% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00				
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00				
		1	\$229,202.98	7.79% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$580,817.84	19.74% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,940,632.69	100% 0	\$0.00	0	\$0.0
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00		\$0.00		
<u> </u>	ANCHORBANK FSB	3	\$239,516.87	0.94% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	8	\$855,893.63	3.37% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$88,816.00		\$0.00	11	
	BENCHMARK BANK	1	\$88,035.41		\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50		\$0.00		
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81% 0	\$0.00	NA 0	\$0.0
<u> </u>	CENTRAL STATE BANK	1	\$149,940.00	0.59% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0	\$0.00	NA 0	\$0.
	COVANTAGE CREDIT UNION	1	\$148,000.00		\$0.00		
	CREDIT UNION WEST	1	\$137,902.00	0.54% 0	\$0.00	NA 0	\$0.

DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1							
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	K 1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	L 3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.0

SERVICES						Ш	
MORTGAGE CENT LLC	ER,	\$137,464.00	0.54%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO LLC), 4	\$486,215.00	1.91%	\$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0 \$0.00) NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	Y 1	\$67,500.00	0.27%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CRE UNION	DIT 2	\$316,160.00	1.24%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTO STATE BANK	ON 1	\$118,900.00	0.47%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$134,000.00	0.53%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0 \$0.00) NA	0	\$0.0
SABINE STATE BA AND TRUST COMPANY	NK 6	\$794,066.39	3.12%	0 \$0.00) NA	0	\$0.0
SAHARA MORTGA	AGE 1	\$218,114.00	0.86%	0 \$0.00	NA	0	\$0.0
SELF-HELP CREDI UNION	Т 2	\$122,604.10	0.48%		NA	0	\$0.0
ST. CLAIR COUNT STATE BANK	Y 1	\$121,600.00	0.48%	0 \$0.00	NA	0	\$0.0
STREETER BROTHERS MORTGAGE CORP	1	\$170,521.18	0.67%	\$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	W 1	\$172,211.00	0.68%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERA CREDIT UNION	AL 1	\$86,605.11	0.34%	0 \$0.00	NA	0	\$0.0
THE STATE BANK TOWNSEND	I	Ψ100,000.00	0.65%	·		0	\$0.0
1	3	\$278,300.00	1.09%	0 \$0.00	NA	Λ	\$0.0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,800,881.20	14.98% 0	\$0.00	NA 0	\$0.0
Total		208	\$25,416,138.71	100% 0	\$0.00		\$0.0
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0	\$0.00	NA 0	\$0.0

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CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$142,678.30	0.99%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% (\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% (\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96% (\$0.00	NA	0	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	3	\$206,007.87	1.42% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$149,268.00	1.03% 0	\$0.00	NA 0	\$0.0
	QLENDING	2	\$263,145.00	1.82% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$122,048.00	0.84% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	10	· ,	5.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	' ' '	9.35% 0	\$0.00	NA 0	\$0.0
Total		139	\$14,474,240.13	100% 0	\$0.00	0	\$0.0
	A D A CITIC EEDED AT	\longrightarrow	 				
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$195,480.00	0.16% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANKERS	ì	1			1 1	

ALLSOUTH FEDERAL CREDIT UNION			!					
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	5	. ,	0.38%	Ш	·		Ш	\$0.0
AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00		Ħ				\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6							\$0.0
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION							
AVIDIA BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65% 1	\$99,542.08	NA	1	\$99,542.0
BANK FIRST NATIONAL	6	\$622,900.00	0.5% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$784,300.00	0.63% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$99,800.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$296,600.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$894,100.00	0.72% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$389,045.50	0.31% 0	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$88,550.00	0.07% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$109,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$567,582.85	0.46% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$94,800.00	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$292,487.29	0.24% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	\$0.00	NA	0	\$0.0

2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.0
21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	\$0.0
2	\$195,840.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.0
1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.0
5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.0
2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.0
16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.0
2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.0
7	\$692,300.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.0
4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.0
4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	21 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	21 \$2,035,128.03 2 \$195,840.00 1 \$95,850.00 1 \$100,000.00 1 \$91,000.00 2 \$199,877.04 1 \$104,000.00 2 \$201,500.00 1 \$96,000.00 2 \$206,385.83 1 \$95,496.68 5 \$492,625.33 2 \$177,000.00 16 \$1,606,113.00 2 \$194,078.15 1 \$98,000.00 7 \$692,300.00 1 \$94,500.00 2 \$191,736.48 4 \$391,875.00 4 \$402,470.00 1 \$93,000.00	21 \$2,035,128.03	21 \$2,035,128.03	21 \$2,035,128.03 1.64% 0 \$0.00 2 \$195,840.00 0.16% 0 \$0.00 1 \$95,850.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 2 \$199,877.04 0.16% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 2 \$201,500.00 0.16% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 2 \$206,385.83 0.17% 0 \$0.00 2 \$2492,625.33 0.4% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$194,078.15 0.16% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 2 \$194,078.15 0.16% 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 2 \$191,736.48 0.15% 0 \$0.00 4 \$391,875.00 0.32% 0 \$0.00	21 \$2,035,128.03 1.64% 0 \$0.00 NA 2 \$195,840.00 0.16% 0 \$0.00 NA 1 \$95,850.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$91,000.00 0.07% 0 \$0.00 NA 2 \$199,877.04 0.16% 0 \$0.00 NA 1 \$104,000.00 0.08% 0 \$0.00 NA 2 \$201,500.00 0.16% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 2 \$206,385.83 0.17% 0 \$0.00 NA 1 \$95,496.68 0.08% 0 \$0.00 NA 2 \$177,000.00 0.14% 0 \$0.00 NA 16 \$1,606,113.00 1.29% 0 \$0.00 NA 2 \$194,078.15 0.16% 0 \$0.00 NA 1 \$98,000.00 0.08% 0 \$0.00 NA 1 \$94,500.00 0.08% 0 \$0.00 NA 2 <t< td=""><td>21 \$2,035,128.03 1.64% 0 \$0.00 NA 0 2 \$195,840.00 0.16% 0 \$0.00 NA 0 1 \$95,850.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$91,000.00 0.07% 0 \$0.00 NA 0 2 \$199,877.04 0.16% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 2 \$201,500.00 0.16% 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0 2 \$206,385.83 0.17% 0 \$0.00 NA 0 1 \$95,496.68 0.08% 0 \$0.00 NA 0 2 \$177,000.00 0.14% 0 \$0.00 NA 0 2 \$177,000.00 0.14% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 2 \$194,078.15 0.16% 0 \$0.00 NA 0 1 \$98,000.00 0.56% 0 \$0.00 NA 0 <</td></t<>	21 \$2,035,128.03 1.64% 0 \$0.00 NA 0 2 \$195,840.00 0.16% 0 \$0.00 NA 0 1 \$95,850.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$91,000.00 0.07% 0 \$0.00 NA 0 2 \$199,877.04 0.16% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 2 \$201,500.00 0.16% 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0 2 \$206,385.83 0.17% 0 \$0.00 NA 0 1 \$95,496.68 0.08% 0 \$0.00 NA 0 2 \$177,000.00 0.14% 0 \$0.00 NA 0 2 \$177,000.00 0.14% 0 \$0.00 NA 0 1 \$98,000.00 0.08% 0 \$0.00 NA 0 2 \$194,078.15 0.16% 0 \$0.00 NA 0 1 \$98,000.00 0.56% 0 \$0.00 NA 0 <

COMMUNITY SAVINGS BANK								
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%			NA	0	\$0.0
CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$193,057.84	0.16%	0	\$0.00	NA	0	\$0.0

1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.0
ON 2	\$187,625.00				r	\$0.0
& 2	\$196,310.00	0.16%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
IT 3	\$315,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$98,800.00	0.08%	\$0.00	NA	0	\$0.0
IT 1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
	\$304,500.00	0.25%	\$0.00	NA	0	\$0.0
	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$204,600.00	0.16%	\$0.00	NA	0	\$0.0
1	\$97,600.00	0.08%	\$0.00	NA	0	\$0.0
2	\$192,500.00	0.16%	\$0.00	NA	0	\$0.0
9	\$861,677.04	0.69% (\$0.00	NA	0	\$0.0
11	\$1,091,900.00	0.88%	\$0.00	NA	0	\$0.0
TY 4	\$381,630.00	0.31%	\$0.00	NA	0	\$0.0
ANA 1	\$109,500.00	0.09%	\$0.00	NA	0	\$0.0
3	\$273,600.00	0.22%	\$0.00	NA	0	\$0.0
3	\$291,100.00	0.23%	\$0.00	NA	0	\$0.0
1	\$101,500.00	0.08%	\$0.00		Ш	\$0.0
	\$281,400.00	0.23%	\$0.00	NA	0	\$0.0
	ON 2 & 2	ON 2 \$187,625.00 & 2 \$196,310.00 IT 3 \$92,000.00 IT 3 \$315,500.00 IT 1 \$100,000.00 IT 3 \$304,500.00 I \$100,000.00 I \$97,600.00 I \$97,600.00 I \$97,600.00 I \$1,091,900.00 I \$1,091,900.00 I \$1,091,900.00 I \$109,500.00 ANA 1 \$109,500.00 ANA 1 \$109,500.00 I \$101,500.00 I \$101,500.00	ON 2 \$187,625.00 0.15% (ON 2 \$187,625.00 0.15% 0 \$0.00 & 2 \$196,310.00 0.16% 0 \$0.00 IT 3 \$315,500.00 0.25% 0 \$0.00 IT 3 \$315,500.00 0.25% 0 \$0.00 IT 1 \$100,000.00 0.08% 0 \$0.00 IT 3 \$304,500.00 0.25% 0 \$0.00 I \$100,000.00 0.08% 0 \$0.00 I \$97,600.00 0.08% 0 \$0.00 I \$97,600.00 0.08% 0 \$0.00 I \$1,091,900.00 0.88% 0 \$0.00 I \$1,091,900.00 0.88% 0 \$0.00 ITY 4 \$381,630.00 0.31% 0 \$0.00 ANA 1 \$109,500.00 0.09% 0 \$0.00 3 \$273,600.00 0.22% 0 \$0.00 I \$101,500.00 0.23% 0 \$0.00 3 \$281,400.00 0.23% 0 \$0.00 1 \$101,500.00 0.08% 0 \$0.00 3 \$281,400.00 0.23% 0 \$0.00 50.00	ON 2 \$187,625.00 0.15% 0 \$0.00 NA & 2 \$196,310.00 0.16% 0 \$0.00 NA IT 3 \$92,000.00 0.07% 0 \$0.00 NA IT 3 \$315,500.00 0.25% 0 \$0.00 NA IT 1 \$100,000.00 0.08% 0 \$0.00 NA IT 1 \$100,000.00 0.08% 0 \$0.00 NA IT 1 \$100,000.00 0.25% 0 \$0.00 NA IT 1 \$100,000.00 0.08% 0 \$0.00 NA IT 1 \$100,000.00 0.08% 0 \$0.00 NA IT 1 \$100,000.00 0.08% 0 \$0.00 NA IT 1 \$100,000.00 0.16% 0 \$0.00 NA IT 1 \$97,600.00 0.16% 0 \$0.00 NA IT \$97,600.00 0.16% 0 \$0.00 NA IT \$1,091,900.00 0.88% 0 \$0.00 NA IT \$1,091,900.00 0.88% 0 \$0.00 NA IT \$1,091,900.00 0.88% 0 \$0.00 NA IT \$381,630.00 0.31% 0 \$0.00 NA IT \$109,500.00 0.09% 0 \$0.00 NA IT \$109,500.00 0.09% 0 \$0.00 NA IT \$101,500.00 0.23% 0 \$0.00 NA IT \$100,500.00 0.23% 0 \$0.00 NA IT \$100,500.00 0.23% 0 \$0.00 NA IT \$101,500.00 0.23% 0 \$0.00 NA IT \$101,500.00 0.23% 0 \$0.00 NA IT \$101,500.00 0.23% 0 \$0.00 NA IT \$100,500.00	ON 2 \$187,625.00 0.15% 0 \$0.00 NA 0 & 2 \$196,310.00 0.25% 0 \$0.00 NA 0 OTT 1 \$100,000.00 0.08% 0 \$0.00 NA 0 OTT 1 \$97,600.00 0.16% 0 \$0.00 NA 0 OTT 2 \$192,500.00 0.16% 0 \$0.00 NA 0 OTT 4 \$381,630.00 0.31% 0 \$0.00 NA 0 OTT 4 \$381,630.00 0.31% 0 \$0.00 NA 0 OTT 4 \$109,500.00 0.23% 0 \$0.00 NA 0 OTT 4 \$381,630.00 0.23% 0 \$0.00 NA 0 OTT 4 \$381,630.00 0.23% 0 \$0.00 NA 0 OTT 5

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LAKEWOOD				Ш				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREESTAR BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$104,876.72	0.08%	1		NA		\$0.0
FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0 \$0.0	00 NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0 \$0.0	00 NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0 \$0.0	00 NA	0	\$0.0
GREYLOCK FEDERA CREDIT UNION	AL 1	\$109,250.00	0.09%	0 \$0.0	00 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0 \$0.0	00 NA	0	\$0.0
GUARANTY SAVIN BANK	GS 1	\$100,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0 \$0.0	00 NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0 \$0.0	00 NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0 \$0.0	00 NA	0	\$0.0
HARBORONE CRED UNION	IT 3	\$311,800.00	0.25%	0 \$0.0	00 NA	0	\$0.0
HARVARD SAVING BANK	S 2	\$182,300.00	0.15%	0 \$0.0	00 NA	0	\$0.0
HEARTLAND BANK	5	\$493,850.00	0.4%	0 \$0.0	00 NA	0	\$0.0
HOME FEDERAL BANK	7	\$683,102.00	0.55%	0 \$0.0	00 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0 \$0.0	00 NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0 \$0.0	00 NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0 \$0.0	00 NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0 \$0.0	00 NA	0	\$0.0
HONOR STATE BAN	K 1	\$95,132.05	0.08%	0 \$0.0	00 NA	0	\$0.0
HSBC MORTGAGE CORPORATION (US	12		0.92%				
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0 \$0.0	00 NA	0	\$0.0
IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0 \$0.0	00 NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0 \$0.0	00 NA	0	\$0.0

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ILLINI BANI	ζ	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.0
ILLINOIS NA BANK		3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.0
INSIGHT FIN CREDIT UNI	ON	1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	SAVINGS	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IOWA BANK MORTGAGE CORPORATI	•	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.0
JAMES B. NI AND COMPA		4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.0
JONAH BAN WYOMING	K OF	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.0
KERN SCHO FEDERAL CI UNION		3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.0
L&N FEDER CREDIT UNI		2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LA SALLE S' BANK	ГАТЕ	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE AREA	BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FORE & TRUST	ST BANK	2	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE MORT COMPANY I		5	\$493,822.34	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOM FINANCIAL SERVICES, I		2	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.0
LANDMARK UNION	CREDIT	1	\$86,895.27	0.07%	0	\$0.00	NA	0	\$0.0
LANGLEY F CREDIT UNI		1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.0
LIBERTY SA BANK, FSB	VINGS	6	\$593,700.00	0.48%	0	\$0.00	NA	0	\$0.0
LIFESTORE	BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.0
LOCKHEED CREDIT UNI		2	\$203,690.60	0.16%	0	\$0.00			\$0.0
LOS ALAMO NATIONAL I	OS	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ANGEL FIREMENS O UNION	ES	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MACON BAI	NK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BAI	NK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MANUFACT BANK AND CO.		1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.0

MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$504,606.00	0.41%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	5 1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$194,900.00	0.16% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$195,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	. 3	\$295,385.53	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	, 2	\$199,800.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	2	\$200,882.59	0.16% 0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								
NCB, FSB	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00			\$0.00			\$0.0
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$100,000.00			\$0.00			\$0.0
PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04			\$0.00			\$0.0
PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00			\$0.00			\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$91,384.88	0.07% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$107,000.00	0.09% 0				\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$192,000.00	0.15% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$310,600.00	0.25% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08% 0	\$0.00	NA	0	\$0.0
S&T BANK	8	\$782,192.22	0.63% 0	\$0.00	NA	0	\$0.0
		\$90,800.00	0.07% 0	\$0.00	NA	LT	\$0.0

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1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
4	\$387,400.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$95,200.00					
1	\$85,588.56					\$0.0
6	\$576,147.19	0.46% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$201,250.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$98,400.00	0.08%	\$0.00	NA	0	\$0.0
1	\$89,850.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$92,800.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$184,250.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$91,500.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$102,600.00	0.08%	\$0.00	NA	0	\$0.0
4	\$405,750.00	0.33%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$387,400.00 1 \$95,200.00 1 \$95,200.00 1 \$85,588.56 6 \$576,147.19 1 \$100,000.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 1 \$98,400.00 1 \$98,400.00 1 \$95,000.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$91,500.00 1 \$91,500.00	4 \$387,400.00 0.31% 0 1 \$95,200.00 0.08% 0 1 \$85,588.56 0.07% 0 6 \$576,147.19 0.46% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$90,000.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$99,000.00 0.07% 0 1 \$98,400.00 0.08% 0 1 \$95,000.00 0.07% 0 1 \$92,800.00 0.07% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0	4 \$387,400.00 0.31% 0 \$0.00 1 \$95,200.00 0.08% 0 \$0.00 1 \$85,588.56 0.07% 0 \$0.00 6 \$576,147.19 0.46% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$201,250.00 0.16% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 1 \$98,400.00 0.08% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$92,800.00 0.07% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$184,250.00 0.15% 0 \$0.00 1 \$91,500.00 0.07% 0 \$0.00 1 \$102,600.00 0.08% 0 \$0.00	4 \$387,400.00 0.31% 0 \$0.00 NA 1 \$95,200.00 0.08% 0 \$0.00 NA 1 \$85,588.56 0.07% 0 \$0.00 NA 6 \$576,147.19 0.46% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 2 \$201,250.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$98,400.00 0.08% 0 \$0.00 NA 1 \$98,850.00 0.07% 0 \$0.00 NA 1 \$92,800.00 0.07% 0 \$0.00 NA 1 \$92,800.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1	4 \$387,400.00 0.31% 0 \$0.00 NA 0 1 \$95,200.00 0.08% 0 \$0.00 NA 0 1 \$85,588.56 0.07% 0 \$0.00 NA 0 6 \$576,147.19 0.46% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$201,250.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$99,000.00 0.07% 0 \$0.00 NA 0 1 \$98,400.00 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$92,800.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$184,250.00 0.15% 0 \$0.00 NA 0 1 \$91,500.00 0.08% 0 \$0.00 NA 0

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STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.0

1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.0
7	\$657,000.00	0.53% 0	\$0.00	NA	0	\$0.0
4	\$393,901.52	0.32% 0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$310,021.38	0.25% 0	\$0.00	NA	0	\$0.0
3	\$281,750.00	0.23% 0	\$0.00	NA	0	\$0.0
3	\$302,865.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$98,500.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
6	\$584,640.92	0.47% 0	\$0.00	NA	0	\$0.0
5	\$485,497.50	0.39% 0	\$0.00	NA	0	\$0.0
1	\$88,700.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$89,887.20	0.07% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.0
3	\$287,300.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.0
7	\$669,105.49	0.54%	\$0.00	NA	0	\$0.0
5	\$479,600.00	0.39% 0	\$0.00	NA	0	\$0.0
6	\$545,397.86	0.44%	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	7 4 1 3 3 1 1 6 5 1 1 1 1 7 5	7 \$657,000.00 4 \$393,901.52 1 \$86,000.00 3 \$310,021.38 3 \$281,750.00 1 \$98,500.00 1 \$100,000.00 6 \$584,640.92 5 \$485,497.50 1 \$88,700.00 1 \$89,887.20 1 \$100,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$90,000.00 1 \$107,000.00 1 \$95,000.00 1 \$95,000.00 7 \$669,105.49 5 \$479,600.00	7 \$657,000.00 0.53% 0 4 \$393,901.52 0.32% 0 1 \$86,000.00 0.07% 0 3 \$310,021.38 0.25% 0 3 \$281,750.00 0.23% 0 1 \$98,500.00 0.08% 0 1 \$100,000.00 0.08% 0 6 \$584,640.92 0.47% 0 5 \$485,497.50 0.39% 0 1 \$89,887.20 0.07% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$107,000.00 0.09% 0 1 \$107,000.00 0.08% 0 1 \$95,000.00 0.08% 0 2 \$479,600.00 0.54% 0 5 \$479,600.00 0.39% 0 6 \$545,397.86 0.44% 0	7 \$657,000.00 0.53% 0 \$0.00 4 \$393,901.52 0.32% 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 3 \$310,021.38 0.25% 0 \$0.00 3 \$281,750.00 0.23% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 5 \$485,497.50 0.39% 0 \$0.00 1 \$89,887.20 0.07% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$95,000.00 0.23% 0 \$0.00 2 \$479,600.00 0.39% 0 \$0.00 5 \$479,600.00 0.39% 0 \$0.00 6 \$545,397.86 0.44% 0 \$0.00 <td>7 \$657,000.00 0.53% 0 \$0.00 NA 4 \$393,901.52 0.32% 0 \$0.00 NA 1 \$86,000.00 0.07% 0 \$0.00 NA 3 \$310,021.38 0.25% 0 \$0.00 NA 3 \$3281,750.00 0.23% 0 \$0.00 NA 1 \$98,500.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 5 \$485,497.50 0.39% 0 \$0.00 NA 1 \$89,887.20 0.07% 0 \$0.00 NA 1 \$99,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$89,887.20 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$89,887.20 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA</td> <td>7 \$657,000.00 0.53% 0 \$0.00 NA 0 4 \$393,901.52 0.32% 0 \$0.00 NA 0 1 \$86,000.00 0.07% 0 \$0.00 NA 0 3 \$310,021.38 0.25% 0 \$0.00 NA 0 3 \$3281,750.00 0.23% 0 \$0.00 NA 0 1 \$98,500.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 5 \$485,497.50 0.39% 0 \$0.00 NA 0 1 \$89,887.20 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$89,887.20 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$89,887.20 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0</td>	7 \$657,000.00 0.53% 0 \$0.00 NA 4 \$393,901.52 0.32% 0 \$0.00 NA 1 \$86,000.00 0.07% 0 \$0.00 NA 3 \$310,021.38 0.25% 0 \$0.00 NA 3 \$3281,750.00 0.23% 0 \$0.00 NA 1 \$98,500.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 5 \$485,497.50 0.39% 0 \$0.00 NA 1 \$89,887.20 0.07% 0 \$0.00 NA 1 \$99,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$89,887.20 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$89,887.20 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA	7 \$657,000.00 0.53% 0 \$0.00 NA 0 4 \$393,901.52 0.32% 0 \$0.00 NA 0 1 \$86,000.00 0.07% 0 \$0.00 NA 0 3 \$310,021.38 0.25% 0 \$0.00 NA 0 3 \$3281,750.00 0.23% 0 \$0.00 NA 0 1 \$98,500.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 5 \$485,497.50 0.39% 0 \$0.00 NA 0 1 \$89,887.20 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$89,887.20 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$89,887.20 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0

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	WEOKIE CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$217,700.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3% 0	\$0.00			\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$204,876.73	0.17% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		·		Щ	\$0.0
	Unavailable	234	· / /	18.39% 0			0	\$0.0
Total		1,273	\$124,125,736.18	100% 1	\$99,542.08		1	\$99,542.0
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$348,317.39	0.35% 0	\$0.00	NA	0	\$0.0
ALPINE BA	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	12			·		Ш	\$0.0
		6	\$718,668.34	0.73% 0	\$0.00	NA	0	\$0.0

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	RILLO IONAL BANK							
AME	GY MORTGAGE	3	\$343,750.00	0.35% 0	\$0.00	NA	0	\$0.0
	RICA FIRST ERAL CREDIT ON	9	\$1,076,462.54	1.09% 0	\$0.00	NA	0	\$0.0
	RICAN BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AME	RICAN BANK & ST CO., INC.	1	\$118,700.00	0.12% 0				
TRU	RICAN BANK & ST OF THE IBERLANDS	1	\$115,400.00	0.12% 0	\$0.00	NA	0	\$0.0
AME CEN	RICAN BANK FER	3	\$352,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	RICAN BANK OF NORTH	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	RICAN FINANCE SE LARIBA	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MOR	RIHOME TGAGE PORATION	1	\$110,125.00	0.11% 0	\$0.00	NA	0	\$0.0
MOR	RITRUST TGAGE PORATION	1	\$117,450.00	0.12% 0	\$0.00	NA	0	\$0.0
ANC	HORBANK FSB	23	\$2,661,514.35	2.7% 0	\$0.00	NA	0	\$0.0
	EUSER-BUSCH LOYEES CREDIT ON	2	\$233,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	ONA STATE DIT UNION	4	\$470,500.00	0.48%	\$0.00	NA	0	\$0.0
ASSO NA	OCIATED BANK,	30	\$3,509,610.86	3.56% 0	\$0.00	NA	0	\$0.0
ASSO UNIO	OCIATED CREDIT ON	1	\$115,860.61	0.12% 0	\$0.00	NA	0	\$0.0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BAN BAN	CORPSOUTH K	11	\$1,288,885.00	1.31% 0	\$0.00	NA	0	\$0.0
	K FIRST IONAL	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BAN	K MUTUAL	12	\$1,401,079.61	1.42% 0	\$0.00	NA	0	\$0.0
BAN	K OF STANLY	3	\$349,600.00	0.35% 0	\$0.00	NA	0	\$0.0
	K OF THE CADES	1	\$123,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BAN	K OF THE WEST	3	\$344,500.00	0.35% 0		NA	0	\$0.0
BAN	K OF WESTON	1	\$116,450.00	0.12% 0				
BAN	KFINANCIAL FSB	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00			\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%					\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.0

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MORTGAGE						Ш	
CITIZENS STATE BANK	1	\$121,300.00	0.12%	0 \$0.00	NA NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0 \$0.00) NA	O	\$0.
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00) NA	O	\$0.
CORTRUST BANK	5	\$585,600.00	0.59%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	0 \$0.00) NA	O	\$0
CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0 \$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$362,250.00	0.37%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0 \$0.00) NA	0	\$0
	6	\$710,550.00	0.72%	0 \$0.00	NA	o	\$0

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DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.0

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FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$115,500.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$937,868.50	0.95%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$224,800.00	0.23%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$228,750.00	0.23%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$238,000.00	0.24%	1		
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	\$0.00		
GESA CREDIT UNION	1	\$122,900.00	0.12%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%			
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	\$0.00	NA 0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
 GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.0
 GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%		\$0.00			
HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.0
 HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%		\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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JAMES B. NUTTER AND COMPANY							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$358,870.22	0.36% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$229,920.00	0.23% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$119,307.01	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$113,800.00	0.12% 0	\$0.00	NA	0	\$0.0

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MISSOURI CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$124,000.00	0.13%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$117,000.00	0.12%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$357,920.00	0.36%				\$0.0
	1	\$124,000.00	0.13%	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	2	\$238,220.91	0.24% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48% 0	\$0.00			\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$115,500.00	0.12% 0	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%					
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	П				
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$474,328.00	0.48%	0	\$0.00	NA	0	\$0.

COMPANY						
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0	\$0.00	NA	0 \$0.
SUMMIT CRED UNION	IT 7	\$815,815.00	0.83% 0	\$0.00	NA	0 \$0.
SUPERIOR FED CREDIT UNION	1 61	\$690,551.63	0.7% 0	\$0.00	NA	0 \$0.
THE COMMUNI BANK, A MASSACHUSET CO-OPERATIVE BANK	ΓTS 1	\$120,600.00	0.12% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BAI DENNISON	NK OF 1	\$110,700.00	0.11% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	Δ1	\$470,500.00	0.48%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$112,200.00	0.11% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$113,400.00	0.11% 0	\$0.00	NA	0 \$0.
THE NATIONAI BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0.
THINK MUTUA BANK	L 3	\$359,600.00	0.36% 0	\$0.00	NA	0 \$0.
THIRD FEDERA SAVINGS BANK	11	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREI UNION		\$352,463.33	0.36% 0	\$0.00	NA	0 \$0.
THUNDER BAN	IK 1	\$118,750.00	0.12% 0	\$0.00	NA	0 \$0.
TIERONE BANK		\$335,600.00	0.34% 0	\$0.00	NA	0 \$0.
TINKER FEDER CREDIT UNION		\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.
TOWER FEDER CREDIT UNION	1 71	\$230,000.00	0.23% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BAN MORTGAGE SERVICES		\$702,900.00	0.71% 0	\$0.00	NA	0 \$0.
TRAVERSE CIT STATE BANK	Y 5	\$596,610.00	0.6% 0	\$0.00	NA	0 \$0.
	1	\$120,500.00	0.12% 0	\$0.00	NA	0 \$0.

TRAVIS CREDIT UNION							
TRUSTONE FINANCIAL FEDER CREDIT UNION	AL 1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$355,000.00	0.36% 0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNI BANK	TY 1	\$117,172.41	0.12% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAG COMPANY	4	\$467,850.00	0.47% 0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNI CREDIT UNION	2	\$236,800.00	0.24% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CRED	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	L 1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDI UNION	IT 1	\$119,589.46	0.12% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGA COMPANY	GE 1	\$115,200.00	0.12% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$233,043.30	0.24% 0	\$0.00	NA	0	\$0.0
WASHINGTON STA' EMPLOYEES CREDI UNION		\$342,000.00	0.35% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAI CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$356,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	1	\$113,654.38	0.12% 0	\$0.00	NA	0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLIAMSTOWN SAVINGS BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94		\$0.00	NA 0	\$0.0
	Unavailable	172	\$20,095,213.70	20.37% 0	\$0.00	NA 0	\$0.0
Total		842	\$98,655,255.61	100% 0	\$0.00	0	\$0.0
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	. ,		\$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	2	\$268,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$138,960.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	. ,		\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$427,150.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK	5	\$685,924.50	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$138,300.00	0.07% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0 \$0.00) NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0 \$0.00) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0 \$0.00) NA	0	\$0.0
ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	\$0.00) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0 \$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	\$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	19	\$2,627,176.21	1.37%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$269,250.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$142,500.00	0.07%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$146,800.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$264,400.00	0.14%	0 \$0.00) NA	0	\$0.0
BANK OF THE WEST	7	\$974,800.00	0.51%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$134,100.00	0.07%	0 \$0.00			\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0 \$0.00) NA	0	\$0.0
BANKIOWA	1	\$144,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$266,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	\$0.00) NA	0	\$0.0

BELLCO CREDIT UNION								
UNION		5	\$678,374.25	0.35% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK 5 S675,900.00 0.35% 0 S0.00 NA 0 SC	BELLCO CREDIT	4	\$539,080.16	0.28% 0	\$0.00	NA	0	\$0.0
CREDIT UNION S838,350.39 0.44% S0.00 NA 0 S0.00 S0.0		5	\$675,900.00	0.35% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$C		6	\$838,336.59	0.44% 0	\$0.00	NA	0	\$0.0
BANK 9 \$1,233,800.00 0.65% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK		9	\$1,235,800.00	0.65% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNION		7	\$992,600.00	0.52% 0	\$0.00	NA	0	\$0.0
COMPANY THE 3 \$407,600.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$129,552.15	0.07% 0	\$0.00	NA	0	\$0.0
BUSEY BANK		3	\$407,600.00	0.21% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$130,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK 1 \$129,000.00 0.07% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 3 \$408,600.00 0.21% 0 \$0.00 NA 0 \$0 CENTRAL BANK OF PROVO 1 \$136,367.20 0.07% 0 \$0.00 NA 0 \$0 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS 2 \$267,500.00 0.14% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS BANK 2 \$276,900.00 0.14% 0 \$0.00 NA 0 \$0 CENTRUE BANK 2 \$276,900.00 0.14% 0 \$0.00 NA 0 \$0 CHARLES RIVER BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0 CHARLES RIVER BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, LLC 1 \$129,686.95 0.07% 0 \$0.00 NA 0 \$0 COMPANY SOLUTION SOL	BUTTE COMMUNITY	1						\$0.0
CENTENNIAL 3 \$408,600.00 0.21% 0 \$0.00 NA	CAMBRIDGE	1	\$129,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO		3	\$408,600.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY 13 \$1,811,782.36 0.95% 0 \$0.00 NA 0 \$0 COMPANY CENTRAL ONE FEDERAL CREDIT 3 \$395,000.00 0.21% 0 \$0.00 NA 0 \$0 UNION CENTRAL PACIFIC HOME LOANS 2 \$267,500.00 0.14% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS BANK 2 \$268,771.13 0.14% 0 \$0.00 NA 0 \$0 CENTRUE BANK 2 \$276,900.00 0.14% 0 \$0.00 NA 0 \$0 CFCU COMMUNITY CREDIT UNION 5 \$660,970.03 0.35% 0 \$0.00 NA 0 \$0 CHARLES RIVER BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, LLC 1 \$129,686.95 0.07% 0 \$0.00 NA 0 \$0	CENTRAL BANK OF	1	\$136,367.20	0.07% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 3 \$395,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE	13	\$1,811,782.36	0.95% 0	\$0.00	NA	0	\$0.0
HOME LOANS 2 \$267,500.00 0.14% 0 \$0.00 NA	FEDERAL CREDIT	3	\$395,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK 2 \$268,771.13 0.14% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$276,900.00 0.14% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 5 \$660,970.03 0.35% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$129,686.95 0.07% 0 \$0.00 NA 0 \$0.00		2	\$267,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION 5 \$660,970.03 0.35% 0 \$0.00 NA 0 \$0 CHARLES RIVER BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, LLC 1 \$129,686.95 0.07% 0 \$0.00 NA 0 \$0		2	\$268,771.13	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 5 \$660,970.03 0.35% 0 \$0.00 NA	CENTRUE BANK	2	\$276,900.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0 CHASE HOME FINANCE, LLC 1 \$129,686.95 0.07% 0 \$0.00 NA 0 \$0		5	\$660,970.03					\$0.0
FINANCE, LLC 1 \$129,686.95 0.07% 0 \$0.00 NA 0 \$0		1	\$148,000.00	0.08%	\$0.00	NA	0	\$0.0
5 \$705,000.00 0.37% 0 \$0.00 NA 0 \$0		1	\$129,686.95	0.07% 0	\$0.00	NA	0	\$0.0
		5	\$705,000.00	0.37% 0	\$0.00	NA	0	\$0.0

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CHETCO FEDERAL CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA		\$0.0
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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DENALI STATE BANK	4	\$531,900.00	0.28%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	3	\$404,841.50	0.21%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$538,700.00	0.28%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$127,000.00	0.07%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% (\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$544,220.00	0.28%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$139,200.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$3,317,853.28	1.74% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	46	\$6,280,437.95	3.28% 0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$1,360,774.23	0.71% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$292,824.00	0.15% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS				Φ0.00	NI A	^	\$0.0
BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	U	Ψ0.0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	7	\$954,900.00	0.5% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$801,760.00	0.42% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$285,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$400,600.00	0.21% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$138,400.00	0.07% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$266,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07% 0	\$0.00	NA	0	\$0.0
IDAHY CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29% 0	\$0.00		Ш	\$0.0
ILLINI BANK	1	\$126,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0

ILLINOIS NATION BANK	JAL 2	\$267,260.00	0.14%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08% 0	\$0.00	NA	\$0.0
INVESTORS SAVI BANK	NGS 4	\$551,100.00	0.29%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15% 0	\$0.00	NA	\$0.0
JAMES B. NUTTEI AND COMPANY	R 2	\$270,800.00	0.14%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	\$0.00	NA	\$0.0
JUSTICE FEDERA CREDIT UNION	L 1	\$128,000.00	0.07%	\$0.00	NA	\$0.0
KIRTLAND FEDEI CREDIT UNION	RAL 1	\$125,500.00	0.07% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.0
LAKE FOREST BA & TRUST	NK 2	\$277,000.00	0.14% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08% 0	\$0.00	NA	\$0.0
LANDMARK CRE UNION	DIT 4	\$546,372.49	0.29% 0	\$0.00	NA	\$0.0
LANGLEY FEDER CREDIT UNION	AL 2	\$262,300.00	0.14% 0	\$0.00	NA	\$0.0
LEA COUNTY STA BANK	ATE 2	\$268,200.00	0.14%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$268,000.00	0.14% 0	\$0.00	NA	\$0.0
LIBERTY SAVING BANK, FSB	is 4	\$556,950.00	0.29% 0	\$0.00	NA	\$0.0
LOCKHEED FEDE CREDIT UNION	RAL 3	\$419,200.00	0.22%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	. 1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
LYONS MORTGA SERVICES, INC.	GE 1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
MACHIAS SAVINO BANK	GS 1	\$138,000.00	0.07% 0	\$0.00	NA	\$0.0
MACON BANK, IN	IC. 1	\$139,000.00	0.07% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$270,000.00	0.14% 0			
	1	\$140,000.00	0.07% 0			

MANSFIELD COOPERATIVE BANK							
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$411,700.00	0.22% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$277,500.00	0.15% 0				\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43% 0		NA	0	\$0.0
MERCANTILE BANK	2	\$277,119.46	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35% 0	\$0.00	NA	o	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$138,144.07	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0		NA	0	\$0.0
MIDWESTONE BANK	1	\$137,300.00	0.07% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$263,200.00	0.14% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07% 0	\$0.00	NA	o	\$0.0
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15% 0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0			0	\$0.0
	1	\$141,246.13	0.07%	\$0.00	NA	0	\$0.0

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NASSAU EDUCATORS FEDERAL CREDIT UNION							
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39% (\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$132,400.00	0.07%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$133,600.00	0.07%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.0

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PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$425,750.00	0.22%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	\$0.00	NA	0	\$0.0

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SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$143,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0.00	NA	0	\$0.0
TEXAS BANK	1	\$125,600.00	0.07%	0 \$0.00	NA	0	\$0.0

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THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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9	\$1,207,393.53	0.63%	\$0.00	NA	0	\$0.0
3	\$422,600.00	0.22%	\$0.00	NA	0	\$0.0
6	\$832,400.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$272,600.00	0.14%	\$0.00	NA	0	\$0.0
1	\$133,950.00	0.07%	\$0.00	NA	0	\$0.0
3	\$403,250.00	0.21%	\$0.00	NA	0	\$0.0
2	\$256,600.00	0.13%	\$0.00	NA	0	\$0.0
7	\$932,824.14	0.49%	\$0.00	NA	0	\$0.0
2	\$267,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$253,000.00	0.13%	\$0.00	NA	0	\$0.0
4	\$559,791.13	0.29%	\$0.00	NA	0	\$0.0
1	\$139,831.78	0.07%	\$0.00	NA	0	\$0.0
5	\$714,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$148,200.00	0.08%	\$0.00	NA	0	\$0.0
6	\$826,701.06	0.43%	\$0.00	NA	0	\$0.0
2	\$257,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$265,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$435,100.00	0.23% 0	\$0.00	NA	0	\$0.0
4	\$569,100.00					\$0.0
1	\$136,900.00	0.07%	\$0.00	NA	0	\$0.0
	3 6 1 2 1 3 2 7 2 2 4 1 5 1 6 2 2 1 3 4	3 \$422,600.00 6 \$832,400.00 1 \$140,000.00 2 \$272,600.00 1 \$133,950.00 2 \$256,600.00 7 \$932,824.14 2 \$267,000.00 2 \$253,000.00 4 \$559,791.13 1 \$139,831.78 5 \$714,000.00 1 \$148,200.00 6 \$826,701.06 2 \$257,000.00 2 \$265,500.00 1 \$128,000.00 3 \$435,100.00 4 \$569,100.00	3 \$422,600.00 0.22% 0 6 \$832,400.00 0.44% 0 1 \$140,000.00 0.07% 0 2 \$272,600.00 0.14% 0 1 \$133,950.00 0.07% 0 3 \$403,250.00 0.21% 0 2 \$256,600.00 0.13% 0 2 \$267,000.00 0.14% 0 2 \$253,000.00 0.13% 0 4 \$559,791.13 0.29% 0 1 \$139,831.78 0.07% 0 5 \$714,000.00 0.37% 0 6 \$826,701.06 0.43% 0 2 \$257,000.00 0.13% 0 2 \$265,500.00 0.14% 0 1 \$128,000.00 0.07% 0 3 \$435,100.00 0.23% 0 4 \$569,100.00 0.3% 0	3 \$422,600.00 0.22% 0 \$0.00 6 \$832,400.00 0.44% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$272,600.00 0.14% 0 \$0.00 3 \$403,250.00 0.21% 0 \$0.00 2 \$256,600.00 0.13% 0 \$0.00 2 \$267,000.00 0.14% 0 \$0.00 2 \$253,000.00 0.14% 0 \$0.00 2 \$253,000.00 0.13% 0 \$0.00 4 \$559,791.13 0.29% 0 \$0.00 5 \$714,000.00 0.37% 0 \$0.00 1 \$148,200.00 0.08% 0 \$0.00 2 \$257,000.00 0.13% 0 \$0.00 2 \$257,000.00 0.13% 0 \$0.00 2 \$257,000.00 0.14% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 3 \$435,100.00 0.23% 0 \$0.00 4 \$569,100.00 0.23% 0 \$0.00	3 \$422,600.00 0.22% 0 \$0.00 NA 6 \$832,400.00 0.44% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$272,600.00 0.14% 0 \$0.00 NA 1 \$133,950.00 0.07% 0 \$0.00 NA 3 \$403,250.00 0.21% 0 \$0.00 NA 2 \$256,600.00 0.13% 0 \$0.00 NA 2 \$267,000.00 0.14% 0 \$0.00 NA 2 \$253,000.00 0.13% 0 \$0.00 NA 4 \$559,791.13 0.29% 0 \$0.00 NA 5 \$714,000.00 0.37% 0 \$0.00 NA 1 \$148,200.00 0.08% 0 \$0.00 NA 2 \$257,000.00 0.13% 0 \$0.00 NA 2 \$257,000.00 0.13% 0 \$0.00 NA 2 \$265,500.00 0.14% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 3 <t< td=""><td>3 \$422,600.00 0.22% 0 \$0.00 NA 0 6 \$832,400.00 0.44% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 2 \$272,600.00 0.14% 0 \$0.00 NA 0 1 \$133,950.00 0.07% 0 \$0.00 NA 0 3 \$403,250.00 0.21% 0 \$0.00 NA 0 2 \$256,600.00 0.13% 0 \$0.00 NA 0 2 \$256,600.00 0.14% 0 \$0.00 NA 0 2 \$267,000.00 0.14% 0 \$0.00 NA 0 2 \$253,000.00 0.13% 0 \$0.00 NA 0 4 \$559,791.13 0.29% 0 \$0.00 NA 0 1 \$139,831.78 0.07% 0 \$0.00 NA 0 5 \$714,000.00 0.37% 0 \$0.00 NA 0 6 \$826,701.06 0.43% 0 \$0.00 NA 0 2 \$257,000.00 0.13% 0 \$0.00 NA 0 2 \$257,000.00 0.13% 0 \$0.00 NA 0 1 \$148,200.00 0.08% 0 \$0.00 NA 0 2 \$257,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 2 \$257,000.00 0.13% 0 \$0.00 NA 0 3 \$435,100.00 0.23% 0 \$0.00 NA 0 4 \$569,100.00 0.23% 0 \$0.00 NA 0</td></t<>	3 \$422,600.00 0.22% 0 \$0.00 NA 0 6 \$832,400.00 0.44% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 2 \$272,600.00 0.14% 0 \$0.00 NA 0 1 \$133,950.00 0.07% 0 \$0.00 NA 0 3 \$403,250.00 0.21% 0 \$0.00 NA 0 2 \$256,600.00 0.13% 0 \$0.00 NA 0 2 \$256,600.00 0.14% 0 \$0.00 NA 0 2 \$267,000.00 0.14% 0 \$0.00 NA 0 2 \$253,000.00 0.13% 0 \$0.00 NA 0 4 \$559,791.13 0.29% 0 \$0.00 NA 0 1 \$139,831.78 0.07% 0 \$0.00 NA 0 5 \$714,000.00 0.37% 0 \$0.00 NA 0 6 \$826,701.06 0.43% 0 \$0.00 NA 0 2 \$257,000.00 0.13% 0 \$0.00 NA 0 2 \$257,000.00 0.13% 0 \$0.00 NA 0 1 \$148,200.00 0.08% 0 \$0.00 NA 0 2 \$257,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 2 \$257,000.00 0.13% 0 \$0.00 NA 0 3 \$435,100.00 0.23% 0 \$0.00 NA 0 4 \$569,100.00 0.23% 0 \$0.00 NA 0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% (\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	+,	0.07%	· ·		
	Unavailable	239	\$32,416,330.17	16.88% (\$0.00	NA	\$0.0
Total		1,402	\$191,226,737.46	100%	\$0.00		0 \$0.0
			·				
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$65,243.17	0.08% (\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1		0.09%			
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	2	\$126,719.34	0.15% (\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$72,637.00	0.09% (
	ALLSOUTH FEDERAL CREDIT UNION	1					
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	\$0.00		
		14	\$934,187.10	1.1%	\$0.00	NA	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	2	\$154,320.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00					\$0.0
AMERICAN BANK, N.A.	4	\$259,925.00	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	32	\$2,267,932.91	2.68% 0	\$0.00	NA	0	\$0.0
 ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56					\$0.0
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	,		·		0	\$0.
AUBURNBANK	2	\$114,869.17	0.14% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$333,400.00	0.39% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$880,325.93	1.04% 0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00		·	NA	0	\$0.
BANK OF HAWAII	1	\$63,920.00	0.08% 0	\$0.00	NA	0	\$0.
BANK OF QUINCY	3	\$157,085.00	0.19% 0	\$0.00	NA	0	\$0.
	1	\$70,775.00	0.08% 0	\$0.00	NA	0	\$0.

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BANK OF SPRINGFIELD							
BANK OF STANLY	5	\$345,800.00	0.41% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$863,900.00	1.02% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	9	\$634,250.00	0.75% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$221,500.00	0.26% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$204,750.00	0.24% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$186,300.00	0.22% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$264,185.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26% 0	\$0.00			\$0.0
CENTRAL BANK	2	\$121,600.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$58,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09% 0	·		Ш	\$0.0
CENTRUE BANK	3	\$189,650.00	0.22% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0

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CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$40,000.00	0.05%		\$0.00			
				_			_	

CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00			\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK				Ц			Ц	
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.
_	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE	6	\$426,500.00	0.5%	\exists	\$0.00	NA		\$0.

BANK							
FIRST KEYSTONE	1	\$63,573.52	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK FIRST MERIT						H	
MORTGAGE	10	\$660,832.84	0.78% 0	\$0.00	NA	0	\$0.0
CORPORATION	10	φοσο,σσ2.σ ι	0.7070	ψο.σσ	1111		φοιο
FIRST MORTGAGE	,	4200 600 00	0.2467.0	Φ0.00	27.4		φο. σ
COMPANY, L.L.C.	4	\$290,600.00	0.34% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL	1	\$55,500.00	0.07% 0	\$0.00	NA	Λ	\$0.0
BANK	1	\$33,300.00	0.07%0	\$0.00	INA	U	φ υ. (
FIRST NATIONAL							
BANK AND TRUST	2	\$152,650.00	0.18% 0	\$0.00	NA	0	\$0.0
COMPANY						H	
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL						H	
BANK OF	1	\$59,035.00	0.07% 0	\$0.00	NA	0	\$0.0
DEERWOOD	1	Ψ37,033.00	0.07 70 0	ψ0.00	1 17 1		φ0.0
FIRST NATIONAL	4	4.7.7. 7. 0.0.00	0.050	40.00		_	40.0
BANK OF GILLETTE	1	\$57,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL							
BANK OF	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PLATTEVILLE						Ш	
FIRST NATIONAL	2	\$164,600.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF WATERLOO		Ψ10 1,000.00	0.17 /0 0	Ψ0.00	1171	Ŭ	Ψ0.0
FIRST PEOPLES	2	\$129,600.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY FCU		·	1.20	Φ0.00	27.4		
FIRST PLACE BANK	15	\$1,012,212.33	1.2% 0	\$0.00	NA	U	\$0.0
FIRST STATE BANK MORTGAGE	2	\$121,400.00	0.14% 0	\$0.00	NA		\$0.0
COMPANY, LLC	2	\$121,400.00	0.14%	\$0.00	INA	U	\$0.C
FIRST STATE BANK						Ħ	
OF ILLINOIS	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO		404 504 5	0 1 21 -	**			
RICO	1	\$82,391.69	0.1% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT							
FEDERAL CREDIT	2	\$161,237.41	0.19% 0	\$0.00	NA	0	\$0.0
UNION						Ш	
FRANDSEN BANK &	1	\$47,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TRUST		·				Щ	
FREESTAR BANK	1	\$71,920.00	0.08% 0	\$0.00		т	\$0.0
FREMONT BANK	2	\$146,522.50	0.17% 0	\$0.00		\boldsymbol{T}	\$0.0
FULTON BANK	9	\$635,983.17	0.75% 0	\$0.00	NA	0	\$0.0
GATEWAY		ф.4 7 0.130.00	0.57 %	# 0.00	***		40.0
MORTGAGE	8	\$479,130.00	0.57% 0	\$0.00	NA	U	\$0.0
CORPORATION GECU	1	\$74,006.34	0.09% 0	\$0.00	NA	$^{\circ}$	\$0.0
GECU	1					_	
1	I	\$55,920.00	0.07% 0	\$0.00	NA	Ψ	\$0.0

GREATER NEVADA MORTGAGE SERVICES							
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$341,000.00	0.4% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06% 0				\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$683,015.00	0.81% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$131,500.00	0.16% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$84,900.00	0.1% 0				\$0.0
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17% 0				\$0.0
HONOR STATE BANK	2	\$120,875.00	0.14% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32% 0				\$0.0
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22% 0	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$273,518.92	0.32% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25% 0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$304,000.00	0.36% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$201,750.00	0.24% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$154,250.00	0.18% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08% 0				\$0.0
MAX CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE							
COMPANY INC.		#220 152 00	0.200/ 0	\$0.00	NI A	Н	¢0.0
MERCHANTS BANK	5	\$330,153.88	0.39% 0	\$0.00	NA	U	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3% 0	\$0.00	NA	0	\$0.0
 	 		+	1		H	
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
METABANK	1	\$72,000.00	0.09% 0	\$0.00	NA	n	\$0.0
MIDWEST BANK OF		·				T	
WESTERN ILLINOIS	2	\$113,600.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST	 		+			H	
COMMUNITY BANK	4	\$275,400.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDWEST			1			H	
FINANCIAL CREDIT	2	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNION	-	ψου,σου.σο.	0.00 /0.5	Ψ0.00	* 1* =		Ψ • • •
MIDWESTONE BANK	3	\$156,250.00	0.18% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK							•
& TRUST COMPANY	1	\$64,000.00	0.08%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$62,700.00	0.07% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$198,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$141,700.00	0.17% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$20,000.00	0.02% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48% 0				\$0.0
NEW ERA BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	n	\$0.0
THE WEST DESIGNATION OF THE SECOND OF THE SE	1	\$83,000.00	0.05% 0			-	\$0.0
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NEW REPUBLIC SAVINGS BANK								
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA		\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.0
	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.0

PHILADELPHIA FEDERAL CREDIT UNION								
PIONEER BANK	_1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00			\$0.0
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%		\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.0
S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.0

SECURITY FIRST BANK OF NORTH DAKOTA				Ī				
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.0

1	\$72,315.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$70,400.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$68,200.00	0.08% 0	\$0.00	NA	0	\$0.0
5	\$345,440.00	0.41% 0	\$0.00	NA	0	\$0.0
12	\$781,921.19	0.92% 0	\$0.00	NA	0	\$0.0
2	\$129,400.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3'	\$196,451.92	0.23% 0	\$0.00	NA	0	\$0.0
2	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0.0
3	\$156,030.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$89,120.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$101,200.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$57,600.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$148,800.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$105,600.00	0.12% 0	\$0.00	NA	0	\$0.0
5	\$319,313.00	0.38% 0	\$0.00	NA	0	\$0.0
3	\$215,726.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$224,100.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$136,275.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$40,500.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$58,775.00	0.07% 0	\$0.00	NA	0	\$0.0
	1 1 5 12 2 1 1 3 2 2 1 2 2 5 3 3 2	1 \$70,400.00 1 \$68,200.00 5 \$345,440.00 12 \$781,921.19 2 \$129,400.00 1 \$40,000.00 1 \$60,000.00 3 \$196,451.92 2 \$140,000.00 2 \$140,000.00 2 \$196,451.92 2 \$140,000.00 2 \$101,200.00 2 \$101,200.00 2 \$105,600.00 2 \$105,600.00 3 \$215,726.00 3 \$224,100.00 2 \$136,275.00 1 \$40,500.00	1 \$70,400.00 0.08% 0 1 \$68,200.00 0.08% 0 5 \$345,440.00 0.41% 0 12 \$781,921.19 0.92% 0 2 \$129,400.00 0.15% 0 1 \$40,000.00 0.05% 0 1 \$60,000.00 0.07% 0 3 \$196,451.92 0.23% 0 2 \$140,000.00 0.17% 0 3 \$156,030.00 0.18% 0 2 \$89,120.00 0.11% 0 2 \$101,200.00 0.12% 0 1 \$57,600.00 0.07% 0 2 \$148,800.00 0.18% 0 2 \$105,600.00 0.12% 0 5 \$319,313.00 0.38% 0 3 \$215,726.00 0.25% 0 3 \$224,100.00 0.26% 0 2 \$136,275.00 0.16% 0	1 \$70,400.00 0.08% 0 \$0.00 1 \$68,200.00 0.08% 0 \$0.00 5 \$345,440.00 0.41% 0 \$0.00 12 \$781,921.19 0.92% 0 \$0.00 2 \$129,400.00 0.15% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 3 \$196,451.92 0.23% 0 \$0.00 2 \$140,000.00 0.17% 0 \$0.00 2 \$140,000.00 0.18% 0 \$0.00 2 \$89,120.00 0.11% 0 \$0.00 2 \$101,200.00 0.12% 0 \$0.00 2 \$148,800.00 0.18% 0 \$0.00 2 \$148,800.00 0.18% 0 \$0.00 5 \$319,313.00 0.38% 0 \$0.00 5 \$319,313.00 0.25% 0 \$0.00 3 \$224,100.00 0.26% 0 \$0.00 2 \$136,275.00 0.16% 0 \$0.00 1 \$40,500.00 0.05% 0 \$0.00 <td>1 \$70,400.00 0.08% 0 \$0.00 NA 1 \$68,200.00 0.08% 0 \$0.00 NA 5 \$345,440.00 0.41% 0 \$0.00 NA 12 \$781,921.19 0.92% 0 \$0.00 NA 2 \$129,400.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 3 \$196,451.92 0.23% 0 \$0.00 NA 2 \$140,000.00 0.17% 0 \$0.00 NA 2 \$1440,000.00 0.18% 0 \$0.00 NA 2 \$101,200.00 0.18% 0 \$0.00 NA 2 \$101,200.00 0.12% 0 \$0.00 NA 2 \$105,600.00 0.12% 0 \$0.00 NA 3 \$156,030.00 0.18% 0 \$0.00 NA 2 \$105,600.00 0.12% 0 \$0.00 NA 3 \$156,030.00 0.12% 0 \$0.00 NA 2 \$136,275.00 0.25% 0 \$0.00 NA 3 \$224,100.00 0.26% 0 \$0.00 NA 2 \$136,275.00 0.16% 0 \$0.00 NA</td> <td>1 \$70,400.00 0.08% 0 \$0.00 NA 0 1 \$68,200.00 0.08% 0 \$0.00 NA 0 5 \$345,440.00 0.41% 0 \$0.00 NA 0 12 \$781,921.19 0.92% 0 \$0.00 NA 0 2 \$129,400.00 0.15% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 3 \$196,451.92 0.23% 0 \$0.00 NA 0 2 \$140,000.00 0.17% 0 \$0.00 NA 0 2 \$140,000.00 0.17% 0 \$0.00 NA 0 2 \$140,000.00 0.18% 0 \$0.00 NA 0 2 \$140,000.00 0.18% 0 \$0.00 NA 0 2 \$191,200.00 0.11% 0 \$0.00 NA 0 2 \$101,200.00 0.12% 0 \$0.00 NA 0 2 \$148,800.00 0.18% 0 \$0.00 NA 0 2 \$148,800.00 0.18% 0 \$0.00 NA 0 3 \$215,726.00 0.25% 0 \$0.00 NA 0 3 \$224,100.00 0.26% 0 \$0.00 NA 0 2 \$136,275.00 0.16% 0 \$0.00 NA 0 1 \$40,500.00 0.05% 0 \$0.00 NA 0</td>	1 \$70,400.00 0.08% 0 \$0.00 NA 1 \$68,200.00 0.08% 0 \$0.00 NA 5 \$345,440.00 0.41% 0 \$0.00 NA 12 \$781,921.19 0.92% 0 \$0.00 NA 2 \$129,400.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 3 \$196,451.92 0.23% 0 \$0.00 NA 2 \$140,000.00 0.17% 0 \$0.00 NA 2 \$1440,000.00 0.18% 0 \$0.00 NA 2 \$101,200.00 0.18% 0 \$0.00 NA 2 \$101,200.00 0.12% 0 \$0.00 NA 2 \$105,600.00 0.12% 0 \$0.00 NA 3 \$156,030.00 0.18% 0 \$0.00 NA 2 \$105,600.00 0.12% 0 \$0.00 NA 3 \$156,030.00 0.12% 0 \$0.00 NA 2 \$136,275.00 0.25% 0 \$0.00 NA 3 \$224,100.00 0.26% 0 \$0.00 NA 2 \$136,275.00 0.16% 0 \$0.00 NA	1 \$70,400.00 0.08% 0 \$0.00 NA 0 1 \$68,200.00 0.08% 0 \$0.00 NA 0 5 \$345,440.00 0.41% 0 \$0.00 NA 0 12 \$781,921.19 0.92% 0 \$0.00 NA 0 2 \$129,400.00 0.15% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 3 \$196,451.92 0.23% 0 \$0.00 NA 0 2 \$140,000.00 0.17% 0 \$0.00 NA 0 2 \$140,000.00 0.17% 0 \$0.00 NA 0 2 \$140,000.00 0.18% 0 \$0.00 NA 0 2 \$140,000.00 0.18% 0 \$0.00 NA 0 2 \$191,200.00 0.11% 0 \$0.00 NA 0 2 \$101,200.00 0.12% 0 \$0.00 NA 0 2 \$148,800.00 0.18% 0 \$0.00 NA 0 2 \$148,800.00 0.18% 0 \$0.00 NA 0 3 \$215,726.00 0.25% 0 \$0.00 NA 0 3 \$224,100.00 0.26% 0 \$0.00 NA 0 2 \$136,275.00 0.16% 0 \$0.00 NA 0 1 \$40,500.00 0.05% 0 \$0.00 NA 0

4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$66,000.00		0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.0
4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.0
1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 1 1 1 2 1 2 3	1 \$49,000.00 3 \$216,630.00 1 \$72,000.00 1 \$75,000.00 1 \$80,000.00 1 \$66,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$64,000.00 1 \$64,000.00 1 \$60,000.00 1 \$60,000.00 2 \$121,300.00 1 \$80,000.00 2 \$125,000.00 3 \$204,939.91 1 \$77,750.00 1 \$47,405.00	1 \$49,000.00 0.06% 3 \$216,630.00 0.26% 1 \$72,000.00 0.09% 1 \$75,000.00 0.09% 1 \$80,000.00 0.09% 3 \$195,400.00 0.23% 1 \$66,000.00 0.09% 1 \$75,000.00 0.09% 1 \$54,500.00 0.06% 6 \$420,486.83 0.5% 4 \$262,800.00 0.31% 1 \$64,000.00 0.08% 1 \$60,000.00 0.07% 2 \$121,300.00 0.14% 1 \$80,000.00 0.09% 2 \$125,000.00 0.15% 3 \$204,939.91 0.24% 1 \$77,750.00 0.09% 1 \$47,405.00 0.06%	1 \$49,000.00 0.06% 0 3 \$216,630.00 0.26% 0 1 \$72,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$80,000.00 0.09% 0 3 \$195,400.00 0.23% 0 1 \$66,000.00 0.08% 0 1 \$75,000.00 0.09% 0 1 \$54,500.00 0.06% 0 4 \$262,800.00 0.31% 0 1 \$64,000.00 0.08% 0 1 \$60,000.00 0.07% 0 2 \$121,300.00 0.14% 0 2 \$125,000.00 0.15% 0 3 \$204,939.91 0.24% 0 1 \$47,405.00 0.06% 0	1 \$49,000.00 0.06% 0 \$0.00 3 \$216,630.00 0.26% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 3 \$195,400.00 0.23% 0 \$0.00 1 \$66,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$54,500.00 0.06% 0 \$0.00 4 \$262,800.00 0.31% 0 \$0.00 4 \$262,800.00 0.31% 0 \$0.00 1 \$64,000.00 0.08% 0 \$0.00 2 \$121,300.00 0.14% 0 \$0.00 2 \$125,000.00 0.15% 0 \$0.00 3 \$204,939.91 0.24% 0 \$0.00 1 \$47,405.00 0.06% 0 \$0.00	1 \$49,000.00 0.06% 0 \$0.00 NA 3 \$216,630.00 0.26% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 3 \$195,400.00 0.23% 0 \$0.00 NA 1 \$66,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$54,500.00 0.06% 0 \$0.00 NA 4 \$262,800.00 0.31% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.01% 0 \$0.00 NA 1 \$60,000.00 0.01% 0 \$0.00 NA 1 \$77,750.00 0.09% 0 \$0.00 NA 1 \$77,750.00 0.09% 0 \$0.00 NA	1 \$49,000.00 0.06% 0 \$0.00 NA 0 3 \$216,630.00 0.26% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$66,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$54,500.00 0.06% 0 \$0.00 NA 0 4 \$262,800.00 0.31% 0 \$0.00 NA 0 1 \$64,000.00 0.08% 0 \$0.00 NA 0 1 \$64,000.00 0.08% 0 \$0.00 NA 0 2 \$121,300.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 2 \$125,000.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$77,750.00 0.09% 0 \$0.00 NA 0 1 \$77,750.00 0.09% 0 \$0.00 NA 0

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	UNION							
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$189,307.61	0.22% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	\$0.00	NA	0	\$0.0
	Unavailable	219	\$14,593,174.66	17.16% 0	\$0.00	NA	0	\$0.0
Total		1,284	\$84,696,325.57	100% 0	\$0.00		0	\$0.0
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8% 0	\$0.00	NA	0	\$0.0
	,	4	·	3.07% 0	1		_	\$0.0

	FIRST NATIONAL BANK OF OMAHA								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$10,389,391.30	79.01%	1	\$92,367.61	NA	0	\$0.0
Total		134	\$13,149,085.39	100%	1	\$92,367.61		0	\$0.0
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$122,285.00		Ш	·	NA	0	\$0.0
	PNC BANK, N.A.	1	\$115,555.35	1.28%	-	· ·	NA	0	\$0.0
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	56		72.72%		\$113,459.35	NA	0	\$0.0
Total		77	\$9,045,120.52	100%	1	\$113,459.35		0	\$0.0
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$143,000.00				NA	0	\$0.0
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00			·	NA		\$0.0
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$143,894.52				NA	0	\$0.0
	Unavailable	126	·	76.08%			NA	0	\$0.0
Total		166	\$22,751,389.18	100%	0	\$0.00		0	\$0.0
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.0
		1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.						
	SEATTLE BANK	1	\$84,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,436,604.93	49.53% 0	\$0.00	NA 0	\$0.0
Total		73	\$4,918,727.93	100% 0	\$0.00	0	\$0.0
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$190,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$96,800.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$1,555,417.84		\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$475,925.00	0.96% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$92,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	12	\$1,140,425.00	2.3% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$182,091.95	0.37% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$101,663.54	0.21% 0	\$0.00	NA 0	\$0.0

BUSEY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39% 0	\$0.00	NA	O	\$0.0
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$108,250.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$97,892.74	0.2% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$101,525.00	0.2% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$85,000.00	0.17% 0	\$0.00	NA	$\overline{\Delta}$	\$0.0

EMI EQUITY MORTGAGE, INC.								
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% (0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%					\$0.
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.
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GATEWAY BANK, F.S.B.							
GECU	4	\$371,951.36	0.75%	0 \$0.00) NA	0	\$0.0
GEO-CORP, INC.	1	\$85,000.00				1	
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0 \$0.00			
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0 \$0.00) NA	0	\$0.0
GREYLOCK FEDERAI CREDIT UNION	2	\$214,000.00	0.43%	0 \$0.00) NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0 \$0.00) NA	0	\$0.0
HEARTLAND BANK	4	\$368,474.15	0.74%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0 \$0.00			
HOME FEDERAL BANK	1	\$106,200.00	0.21%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	0 \$0.00) NA	0	\$0.0
HOMESTREET BANK	1	\$90,000.00	0.18%	0 \$0.00) NA	0	\$0.0
HONOR STATE BANK	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0 \$0.00) NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0 \$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0 \$0.00) NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0 \$0.00) NA	0	\$0.0
LA SALLE STATE BANK	1	\$99,670.00	0.2%	0 \$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0 \$0.00) NA	0	\$0.0
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LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2			·		Н	\$0.0
MACON BANK, INC.	2	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	. ,					\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1						\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	2	\$204,000.00	0.41% 0	\$0.00	NA	0	\$0.

CONSULTANTS INC				Ц				
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%			NA		\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	O	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	o	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	O	\$0.
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	O	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	O	\$0.
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	1	\$101,119.14	NA	0	\$0.
PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL	2	\$195,000.00	0.39%	т		NA		\$0.

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COMPANY				Ц				
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.0
QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00			\$0.00			
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%		\$0.00			\$0.0
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	Щ	\$0.00		Ш	\$0.0
TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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	WESTCONSIN CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0	·	NA 0	
	Unavailable	130	\$12,644,716.17	25.5% 0	\$0.00	NA 0	\$0.0
Total		512		100% 1		0	\$0.0
Total		512	\$49,550,575.51	100 % 1	\$101,119.14	U	Φ υ.
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0		NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$112,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39% 0		NA 0	
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61% 0	\$0.00	NA 0	\$0.0
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$114,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$120,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANK OF QUINCY	1	\$124,140.00	0.39% 0		NA 0	
	BANK OF THE WEST	2	\$243,250.00	0.77% 0		NA 0	

BENCHMARK BANK	2	\$243,368.65	0.77% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39% 0	\$0.00			\$0.0
BUSEY BANK	1	\$123,000.00	0.39% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38% 0				\$0.0
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$237,750.00	0.76% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.37% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$117,556.22	0.37% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$122,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$121,600.00	0.39% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1% 0	\$0.00	NA	0	\$0.0
	4	\$461,676.74	1.47% 0	\$0.00	NA	0	\$0.0

2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$118,375.24	0.38%	0	\$0.00	NA	0	\$0.0
1	\$110,691.46	0.35%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$227,410.00	0.72%	0	\$0.00	NA	0	\$0.0
3	\$357,400.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$109,873.83	0.35%	0	\$0.00	NA	0	\$0.0
1	\$110,600.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$233,300.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$123,083.25	0.39%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$0.0
9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$116,700.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$118,502.67	0.38%	0	\$0.00	NA	0	\$0.0
1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$120,517.00		т			-	
1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 1 1 2 1	1 \$118,375.24 1 \$110,691.46 1 \$115,000.00 2 \$227,410.00 3 \$357,400.00 1 \$109,873.83 1 \$110,600.00 2 \$233,300.00 1 \$123,083.25 1 \$113,000.00 1 \$118,800.00 1 \$117,600.00 1 \$117,600.00 1 \$118,000.00 1 \$116,700.00 1 \$116,700.00 1 \$116,700.00 1 \$116,800.00 1 \$116,800.00 1 \$120,517.00	1 \$118,375.24 0.38% 1 \$110,691.46 0.35% 1 \$115,000.00 0.37% 2 \$227,410.00 0.72% 3 \$357,400.00 1.14% 1 \$109,873.83 0.35% 1 \$110,600.00 0.35% 2 \$233,300.00 0.74% 1 \$123,083.25 0.39% 1 \$113,000.00 0.36% 1 \$118,800.00 0.38% 9 \$1,050,762.00 3.34% 1 \$118,000.00 0.37% 1 \$116,700.00 0.37% 1 \$118,502.67 0.38% 1 \$120,517.00 0.38%	1 \$118,375.24 0.38% 0 1 \$110,691.46 0.35% 0 1 \$115,000.00 0.37% 0 2 \$227,410.00 0.72% 0 3 \$357,400.00 1.14% 0 1 \$109,873.83 0.35% 0 1 \$110,600.00 0.35% 0 2 \$233,300.00 0.74% 0 1 \$113,000.00 0.36% 0 1 \$113,000.00 0.36% 0 1 \$118,800.00 0.38% 0 9 \$1,050,762.00 3.34% 0 1 \$118,000.00 0.37% 0 1 \$118,000.00 0.38% 0 1 \$116,700.00 0.37% 0 1 \$116,800.00 0.37% 0 1 \$120,517.00 0.38% 0	1 \$118,375.24 0.38% 0 \$0.00 1 \$110,691.46 0.35% 0 \$0.00 1 \$115,000.00 0.37% 0 \$0.00 2 \$227,410.00 0.72% 0 \$0.00 3 \$357,400.00 1.14% 0 \$0.00 1 \$109,873.83 0.35% 0 \$0.00 1 \$110,600.00 0.35% 0 \$0.00 2 \$233,300.00 0.74% 0 \$0.00 1 \$113,000.00 0.36% 0 \$0.00 1 \$118,800.00 0.38% 0 \$0.00 1 \$117,600.00 0.37% 0 \$0.00 1 \$116,700.00 0.37% 0 \$0.00 1 \$116,800.00 0.37% 0 \$0.00 1 \$116,800.00 0.37% 0 \$0.00 1 \$120,517.00 0.38% 0 \$0.00	1 \$118,375.24 0.38% 0 \$0.00 NA 1 \$110,691.46 0.35% 0 \$0.00 NA 1 \$115,000.00 0.37% 0 \$0.00 NA 2 \$227,410.00 0.72% 0 \$0.00 NA 3 \$357,400.00 1.14% 0 \$0.00 NA 1 \$109,873.83 0.35% 0 \$0.00 NA 1 \$110,600.00 0.35% 0 \$0.00 NA 2 \$233,300.00 0.74% 0 \$0.00 NA 1 \$123,083.25 0.39% 0 \$0.00 NA 1 \$113,000.00 0.36% 0 \$0.00 NA 1 \$118,800.00 0.38% 0 \$0.00 NA 1 \$117,600.00 0.37% 0 \$0.00 NA 1 \$118,000.00 0.38% 0 \$0.00 NA 1 \$118,000.00 0.38% 0 \$0.00 NA 1 \$118,000.00 0.37% 0 \$0.00 NA 1 \$118,000.00 0.37% 0 \$0.00 NA 1 \$118,502.67 0.38% 0 \$0.00 NA 1 \$116,800.00 0.37% 0 \$0.00 NA 1 \$116,800.00 0.37% 0 \$0.00 NA	1 \$118,375.24 0.38% 0 \$0.00 NA 0 1 \$110,691.46 0.35% 0 \$0.00 NA 0 1 \$115,000.00 0.37% 0 \$0.00 NA 0 2 \$227,410.00 0.72% 0 \$0.00 NA 0 3 \$357,400.00 1.14% 0 \$0.00 NA 0 1 \$109,873.83 0.35% 0 \$0.00 NA 0 1 \$110,600.00 0.35% 0 \$0.00 NA 0 2 \$233,300.00 0.74% 0 \$0.00 NA 0 1 \$113,000.00 0.36% 0 \$0.00 NA 0 1 \$118,800.00 0.36% 0 \$0.00 NA 0 1 \$118,800.00 0.38% 0 \$0.00 NA 0 1 \$118,000.00 0.37% 0 \$0.00 NA 0 1 \$116,700.00 0.37% 0 \$0.00 NA 0 1 \$116,800.00 0.37% 0 \$0.00 NA 0 1 \$116,800.00 0.37% 0 \$0.00 NA 0 1 \$120,517.00 0.38% 0 \$0.00 NA 0

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CORPORATION								
FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA		\$0.
FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.
GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.0
IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE	3	\$358,416.86	1.14%	_	\$0.00	NA		\$0.0

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SERVICES								
MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.0

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SHARON FEDERA UNION	IVIEW L CREDIT	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.0
SOMERS COMPAI	SET TRUST NY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.0
SPACE (CREDIT		2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.0
STANDA AND TR COMPAI		2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.0
& TRUS		2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SUNTRU MORTG	IST AGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.0
TEXAS I	1	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.0
TEXAS I EMPLOY UNION	OOW YEES CREDIT	2	\$231,147.30	0.73%	0	\$0.00			
THE FIR	ST AL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TIERON	E BANK	1	\$120,000.00	0.38%	0	\$0.00		1	
TOWN A COUNTE MORTG SERVICI	RY BANC AGE	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.0
TRAVIS UNION		1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.0
TRUSTO	IAL FEDERAL	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITED COMPAI	MORTGAGE NY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.0
	SECURITY IAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.0
VILLAG COMPAI	E MORTGAGE NY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.0
VIRGINI UNION,	A CREDIT INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.0
VYSTAR UNION	CREDIT	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.0
WASHIN	IGTON STATE					\$0,00	NA	0	\$0.0
	EES CREDIT	1	\$121,000.00	0.38%	0	\$0.00	INA	U	φ σ. ι

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	WESCOM CENTRAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47% (\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,446,187.17	26.83%	\$0.00	NA	0	\$0.0
Total		269	\$31,461,687.08	100%	\$0.00		0	\$0.0
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$401,755.21	0.83%	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	\$0.00	NA	0	\$0.0
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$400,000.00	0.82%	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$149,436.26	0.31%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	\$0.00	NA	0	\$0.0
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.0

CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$149,500.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$129,350.00	0.27% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	3	\$432,000.00	0.89% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28% 0			Ш	\$0.0
COMMODORE BANK	1	\$144,700.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$130,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$138,000.00	0.28% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28% 0	\$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.26% 0	\$0.00	NA	0	\$0.0

ENVISION CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$125,305.00	0.26% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$271,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$543,492.90	1.12% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$398,815.00	0.82% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,208,289.29	2.48% 0	\$0.00	NA	0	\$0.0
GECU	4	\$532,275.24	1.09% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$132,444.00	0.27% 0	\$0.00			\$0.0
	1	\$146,000.00	0.3% 0	\$0.00	NA	0	\$0.0

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GRANITE STATE CREDIT UNION							
GREAT FLORIDA BANK	1	\$127,500.00	0.26% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$142,400.00	0.29% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$267,843.12	0.55% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0

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LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.0

8	\$1,072,166.43	2.2% 0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$130,700.00	0.27% 0	\$0.00			\$0.0
4	\$547,600.00	1.13% 0	\$0.00	NA	0	\$0.0
1	\$126,100.00	0.26% 0	·		0	\$0.0
1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0
3	\$382,080.00	0.79% 0	\$0.00	NA	0	\$0.0
1	\$131,848.59	0.27% 0	\$0.00	NA	0	\$0.0
1	\$138,400.00	0.28% 0	\$0.00	NA	0	\$0.0
2	\$273,700.88	0.56% 0	\$0.00	NA	0	\$0.0
2	\$274,900.00	0.56% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$135,600.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$138,132.03	0.28% 0	\$0.00	NA	0	\$0.0
2	\$277,500.00	0.57% 0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$131,143.30	0.27% 0	\$0.00	NA	0	\$0.0
<u> </u>	ψ131,143.30 					
	1 1 1 3 1 1 2 2 1 1	8 \$1,072,166.43 1 \$132,000.00 1 \$130,700.00 4 \$547,600.00 1 \$126,100.00 1 \$140,000.00 3 \$382,080.00 1 \$131,848.59 1 \$138,400.00 2 \$273,700.88 2 \$274,900.00 1 \$128,000.00 1 \$135,600.00 1 \$138,132.03 2 \$277,500.00 1 \$142,500.00 1 \$132,000.00 1 \$132,000.00	8 \$1,072,166.43 2.2% 0 1 \$132,000.00 0.27% 0 1 \$130,700.00 0.27% 0 4 \$547,600.00 1.13% 0 1 \$126,100.00 0.26% 0 1 \$140,000.00 0.29% 0 3 \$382,080.00 0.79% 0 1 \$131,848.59 0.27% 0 1 \$138,400.00 0.28% 0 2 \$273,700.88 0.56% 0 2 \$274,900.00 0.56% 0 1 \$128,000.00 0.26% 0 1 \$135,600.00 0.28% 0 1 \$138,132.03 0.28% 0 2 \$277,500.00 0.57% 0 1 \$142,500.00 0.29% 0 1 \$132,000.00 0.29% 0 1 \$132,000.00 0.26% 0	8 \$1,072,166.43 2.2% 0 \$0.00 1 \$132,000.00 0.27% 0 \$0.00 1 \$130,700.00 0.27% 0 \$0.00 4 \$547,600.00 1.13% 0 \$0.00 1 \$126,100.00 0.26% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 2 \$382,080.00 0.79% 0 \$0.00 3 \$382,080.00 0.79% 0 \$0.00 1 \$131,848.59 0.27% 0 \$0.00 2 \$273,700.88 0.56% 0 \$0.00 2 \$274,900.00 0.56% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$135,600.00 0.28% 0 \$0.00 1 \$134,000.00 0.29% 0 \$0.00 1 \$138,132.03 0.28% 0 \$0.00 2 \$277,500.00 0.57% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 1 \$132,000.00 0.27% 0 \$0.00 1 \$126,400.00 0.26% 0 \$0.00	8 \$1,072,166.43	8 \$1,072,166.43 2.2% 0 \$0.00 NA 0 1 \$132,000.00 0.27% 0 \$0.00 NA 0 1 \$130,700.00 0.27% 0 \$0.00 NA 0 4 \$547,600.00 1.13% 0 \$0.00 NA 0 1 \$126,100.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.29% 0 \$0.00 NA 0 3 \$382,080.00 0.79% 0 \$0.00 NA 0 1 \$131,848.59 0.27% 0 \$0.00 NA 0 1 \$138,400.00 0.28% 0 \$0.00 NA 0 2 \$273,700.88 0.56% 0 \$0.00 NA 0 2 \$274,900.00 0.56% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$1342,000.00 0.28% 0 \$0.00 NA 0 1 \$1342,000.00 0.29% 0 \$0.00 NA 0 1 \$142,500.00 0.29% 0 \$0.00 NA 0 1 \$132,000.00 0.29% 0 \$0.00 NA 0

THE COMMUNITY							
BANK, A MASSACHUSETTS CO-OPERATIVE							
BANK						Ц	
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$130,500.00	0.27% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$260,000.00	0.53% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26% 0				\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$289,600.00	0.59% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$126,200.00	0.26% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$263,850.00	0.54% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56% 0	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT	1	\$135,000.00	0.28% 0	\$0.00	NA	0	\$0.0
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	UNION								<u> </u>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$15,357,089.16	31.53%	0	\$0.00	NA	0	\$0.0
Total		357	\$48,672,370.65	100%	0	\$0.00		0	\$0.0
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	1	\$490,754.81	NA	1	\$490,754.8
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	1	\$956,025.00	NA	1	\$956,025.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.0

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	BANKERS LTD D/B/A POWER EXPRESS						
	Unavailable	5	\$1,349,814.88	5.63% 0	\$0.00	NA 0	\$0.0
Total		73	\$24,019,514.88	100% 2	\$1,446,779.81	2 \$	1,446,779.8
						$\longrightarrow \coprod$	
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,098,797.42	92.71% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,342,297.42	100% 0	\$0.00	0	\$0.0
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	6	\$1,284,520.00	3.54% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$31,642,926.58	87.19% 0	\$0.00	NA 0	\$0.0
Total		140	\$36,294,496.58	100% 0	\$0.00	0	\$0.0
31412RA56	Unavailable	16	\$5,257,655.80	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,257,655.80	100% 0	\$0.00	0	\$0.0
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07		\$0.00	NA 0	\$0.0
Total		121	\$28,207,715.07	100% 0	\$0.00	0	\$0.0
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31412RA72	BANK OF WESTON	1	\$188,959.74	0.36% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$116,866.13		\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$290,190.49	0.56% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$265,612.64	0.52% 0	\$0.00	NA 0	\$0.0
Total		277	\$51,965,980.28	100% 0	\$0.00	0	\$0.0
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	9	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	1	\$299,000.00	1	\$0.00	NA 0	\$0.0
Total		12	\$2,806,604.84	100% 0	\$0.00	0	\$0.0

31412RA98	ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC	1	\$192,000.00 \$127,000.00	1.5% 0	\$0.00 \$0.00	NA 0	\$0.0
	NA ATLANTIC PACIFIC	1					
		-		0.55 76 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORPORATION	1	\$245,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$206,400.00	1.61% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$441,606.43	3.45% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$216,627.41	1.69% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81% 0	\$0.00	NA 0	\$0.0
	LES BOIS FEDERAL CREDIT UNION	1	\$127,300.00	1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$138,754.97	1.09% 0	\$0.00	NA 0	\$0.0
	COMPANY	1					

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	UNION						
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% 0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	\$0.00	NA	\$0.0
	Unavailable	24	\$5,599,817.60	43.82% 1	\$164,422.09	NA (\$0.0
Total		57	\$12,784,160.23	100% 1	\$164,422.09	0	\$0.0
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62% 0	\$0.00	NA	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21% 0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	5	\$793,329.67	1.56% 0	\$0.00	NA (\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34% 0	\$0.00	NA	\$0.0
	BUSEY BANK	2	\$326,919.13	0.64% 0	\$0.00	NA (\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99				
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3% 0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31% 0	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$158,500.00	0.31% 0	\$0.00	NA (\$0.0
	CITIZENS FIRST NATIONAL BANK	1		0.33% 0	\$0.00	NA	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	4	\$0.00			
CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	\$0.0
GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	\$0.0
	2	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.0

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INVESTORS SAVINGS BANK							
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$164,500.00	0.32%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%				\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$326,859.88	0.64%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$164,000.00	0.32%	0 \$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$486,619.79	0.96%	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%		NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%				\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	\$0.00	NA	0	\$0.0
	2	\$328,850.00	0.65%	\$0.00	NA	0	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%		\$0.00			\$0.0
PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%		\$0.00			\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	, ,	0.97%		\$0.00			\$0.0
SAFE CREDIT UNION	1	\$174,000.00	0.34%	-	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	\$0.0
	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0

	THE NORTHUMBERLAND NATIONAL BANK						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33% 0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$171,845.00	0.34% 0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96% 0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$0.
COMPANY UNIVERSIT STATE EMP CREDIT UN	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32% 0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62% 0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62% 0	\$0.00	NA	\$0.
	Unavailable	100	\$16,092,012.92	31.68% 0	\$0.00	NA	0 \$0.
Total		317	\$50,918,143.06	100% 0	\$0.00		0 \$0.
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14% 0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2% 0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.
		2	\$97,450.00	0.22% 0	\$0.00	NA	0 \$0.

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	6	\$363,113.57	0.82% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$64,500.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23% 0	\$0.00		Ш	\$0.0
ANCHORBANK FSB	9	\$557,607.95	1.26% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$687,575.04	1.55% 0	\$0.00			\$0.0
BANCORPSOUTH BANK	3	\$161,350.00	0.36% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$64,800.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$1,102,750.00	2.49% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08% 0	\$0.00			\$0.0
BANKWEST	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$50,000.00	0.11% 0				\$0.0
BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	6	\$394,082.83	0.89% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14% 0	\$0.00	NA	O	\$0.0
CARROLLTON BANK	1	\$57,593.85	0.13% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19% 0				\$0.0
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	9	\$475,317.15	1.07% 0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY							
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$82,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$48,000.00	0.11% 0	•		\mathbf{T}	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08% 0	\$0.00			\$0.0
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$139,000.00	0.31% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$58,500.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$192,250.00	0.43% 0	\$0.00	NA	0	\$0.0

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CUMANET, LLC	1	\$64,800.00	0.15%	\$0.00	NA C	\$0.0
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	\$0.00	NA 0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$144,400.00	0.33%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$55,600.00				
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$52,800.00	0.12%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	\$0.00	NA 0	\$0.0

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FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$339,250.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14% 0	\$0.00			\$0.0
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FREESTAR BANK	1	\$33,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$758,916.98	1.71% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$199,418.11	0.45% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0	\$0.00	NA	0	\$0.0

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GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0	\$0.0