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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

Entity Regis	Check if	Name of Originator	Total	٨	ssets by Origina	ntor		ssets that we	Assets that were Repurchased or				
Entity	Registered	Ivame of Originator	Totai	А	assets by Offgilla	1101	sı	ubjected of D	emana		eplaced of		
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$ p		
31416YXF0		ABBEVILLE BUILDING AND LOAN, SSB	1		\$90,000.00		0			0	\$0.00		
		ACHIEVA CREDIT UNION	1		\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00		
		ADIRONDACK TRUST COMPANY THE	1		\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00		
		ADVANCIAL FEDERAL CREDIT UNION	1		\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00		
		ALERUS FINANCIAL	1		\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00		
		ALPINE BANK & TRUST CO.	3		\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00		
		ALTRA FEDERAL CREDIT UNION	3		\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00		
		AMARILLO NATIONAL BANK	4		\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	11		\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00		
		AMERICAN BANK	2	,	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00		
		AMERICAN BANK OF THE NORTH	1		\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00		
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
		AMERICAN NATIONAL BANK, TERRELL	1		\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
		AMERICAN NATIONAL BANK, WICHITA FALLS	3		\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00		
		AMERIFIRST FINANCIAL CORPORATION	1		\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00		
		ANCHORBANK FSB	20		\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00		
		ANHEUSER-BUSCH	1		\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00		

EMPLOYEES CREDIT UNION								
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00			
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$96,000.00			1		1 1	
BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00			
BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	_1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5							
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK						
CHEMICAL BANK	1	\$90,500.00	0.16%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$101,200.00	0.18%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$89,700.00	0.16%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$103,800.00	0.18%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$94,650.00	0.17%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$86,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	2	\$195,100.00	0.35%	\$0.00		

EATON NATIONAL BANK AND TRUST COMPANY								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$392,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK								
HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$106,759.92	0.19%	-			т	
ILLINOIS NATIONAL BANK	2	\$200,945.00						
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00		Ц				
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%					
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00

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MORTGA LLC	GE CENTER,	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGA SOLUTIO LLC	GE NS OF CO,	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS TION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONA EXCHANG AND TRU	GE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBC MORTGA SOLUTIO	GE	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW REP SAVINGS		1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHAL COOPERA	MPTON ATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHW FEDERAL UNION		1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHW MORTGA COMPAN	GE	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00
OLD SECONATIONA		2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEI CREDIT U		2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC I FEDERAL UNION		1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANI BANK	DLE STATE	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PBI BANK	X .	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGO FEDERAL UNION		31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONA ASSOCIA	L ,	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES COMPAN ALBANS		1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER UNION	CREDIT	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH & FEDERAL UNION		1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR	1	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE, INC.								
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION			ļ					
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00) NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00) NA	0	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00) NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00						
TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00) NA	0	\$0.00
THE BANK OF MAINE	1	\$105,000.00	1	_			17	
THE FIRST NATIONAL BANK OF DENNISON	1							
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00		Ц	·		Ш	
THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00) NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00

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	VER FEDERAL DIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERSE CITY TE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARK ANCIAL CREDIT ON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULS BAN	TER SAVINGS IK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TED BANK AND ST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNI CON	TED IMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERSITY FIRST ERAL CREDIT ON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VEST NATIONAL IK AND TRUST	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LLIANCE ERAL CREDIT ON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VER UNI	ITY CREDIT ON	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONT STATE PLOYEES CREDIT ON	4	\$394,434.09	0.7%	0	\$0.00	NA	0	\$0.00
	GINIA CREDIT ON, INC.	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
STA	SHINGTON TE EMPLOYEES DIT UNION	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00
WAI BAN	UKESHA STATE IK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
	SCOM CENTRAL DIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00
WES	STBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WES	STCONSIN DIT UNION	3	\$280,000.00	0.5%					\$0.00
WHA EDU	ATCOM CATIONAL DIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00
CRE	GHT-PATT DIT UNION, INC.	2	\$179,700.00						\$0.00
Unav	vailable	93	\$8,877,693.34	15.66%	0	\$0.00	NA	0	\$0.00

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Total		585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00
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31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00

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BANK								
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00						\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00

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2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00
10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00
4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00
6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00
1	\$119,030.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$233,700.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$214,642.19	0.56%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$121,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 1 \$113,000.00 1 \$115,000.00 1 \$112,000.00 1 \$123,000.00 1 \$120,000.00 1 \$120,000.00 4 \$450,009.00 1 \$121,700.00 1 \$110,400.00 1 \$113,175.00 6 \$700,120.00 1 \$119,030.00 2 \$233,700.00 1 \$110,400.00 2 \$214,642.19 1 \$116,000.00	1 \$111,000.00 0.29% 1 \$113,000.00 0.29% 1 \$115,000.00 0.3% 1 \$112,000.00 0.29% 1 \$123,000.00 0.32% 1 \$120,000.00 0.31% 6 \$687,650.00 1.78% 10 \$1,177,700.00 3.05% 4 \$450,009.00 1.17% 1 \$121,700.00 0.32% 1 \$110,400.00 0.29% 4 \$119,030.00 0.31% 2 \$233,700.00 0.61% 1 \$110,400.00 0.29% 2 \$214,642.19 0.56% 1 \$116,000.00 0.3%	1 \$111,000.00 0.29% 0 1 \$113,000.00 0.29% 0 1 \$115,000.00 0.3% 0 1 \$112,000.00 0.29% 0 1 \$110,000.00 0.29% 0 1 \$123,000.00 0.32% 0 1 \$120,000.00 0.31% 0 6 \$687,650.00 1.78% 0 1 \$1,177,700.00 3.05% 0 4 \$450,009.00 1.17% 0 1 \$121,700.00 0.32% 0 1 \$110,400.00 0.29% 0 1 \$113,175.00 0.29% 0 6 \$700,120.00 1.82% 0 1 \$119,030.00 0.31% 0 2 \$233,700.00 0.61% 0 1 \$110,400.00 0.29% 0 2 \$214,642.19 0.56% 0 1 \$116,000.00 0.3% 0	1 \$111,000.00 0.29% 0 \$0.00 1 \$113,000.00 0.29% 0 \$0.00 1 \$115,000.00 0.3% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 1 \$123,000.00 0.32% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 6 \$687,650.00 1.78% 0 \$0.00 10 \$1,177,700.00 3.05% 0 \$0.00 4 \$450,009.00 1.17% 0 \$0.00 1 \$110,400.00 0.29% 0 \$0.00 1 \$113,175.00 0.29% 0 \$0.00 1 \$119,030.00 1.82% 0 \$0.00 1 \$119,030.00 0.31% 0 \$0.00 2 \$233,700.00 0.61% 0 \$0.00 1 \$110,400.00 0.29% 0 \$0.00 2 \$214,642.19 0.56% 0 \$0.00 1 \$116,000.00 0.3% 0 \$0.00	1 \$111,000.00 0.29% 0 \$0.00 NA 1 \$113,000.00 0.29% 0 \$0.00 NA 1 \$115,000.00 0.3% 0 \$0.00 NA 1 \$112,000.00 0.29% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$123,000.00 0.32% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 6 \$687,650.00 1.78% 0 \$0.00 NA 10 \$1,177,700.00 3.05% 0 \$0.00 NA 4 \$450,009.00 1.17% 0 \$0.00 NA 1 \$121,700.00 0.32% 0 \$0.00 NA 1 \$110,400.00 0.29% 0 \$0.00 NA 1 \$113,175.00 0.29% 0 \$0.00 NA 2 \$233,700.00 0.61% 0 \$0.00 NA 1 \$110,400.00 0.29% 0 \$0.00 NA 2 \$2214,642.19 0.56% 0 \$0.00 NA 1	1 \$111,000.00 0.29% 0 \$0.00 NA 0 1 \$113,000.00 0.29% 0 \$0.00 NA 0 1 \$115,000.00 0.3% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$123,000.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 6 \$687,650.00 1.78% 0 \$0.00 NA 0 10 \$1,177,700.00 3.05% 0 \$0.00 NA 0 4 \$450,009.00 1.17% 0 \$0.00 NA 0 1 \$110,400.00 0.29% 0 \$0.00 NA 0 1 \$113,175.00 0.29% 0 \$0.00 NA 0 1 \$119,030.00 0.31% 0 \$0.00 NA 0 2 \$233,700.00 0.61% 0 \$0.00 NA 0 1 \$110,400.00 0.29% 0 \$0.00 NA 0 2 \$2214,642.19 0.56% 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00

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FEDERAL CREDIT UNION								
MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	П				
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$123,500.00	0.32%					
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%					
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY OF WISCONSIN CRE UNION		\$118,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	VERMONT STAT EMPLOYEES CRE UNION		\$225,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYI CREDIT UNION	EES 2	\$234,466.00	0.61% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTR CREDIT UNION	CAL 1	\$116,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK,	, FSB 1	\$115,750.00	0.3% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, I	INC. 2	\$235,516.00	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$5,847,859.16	15.13% 0	\$0.00	NA 0	\$0.00
Total		330	\$38,556,354.13	100% 0	\$0.00	0	\$0.00
Total		330	\$38,556,354.13	100% 0	\$0.00	0	\$0.00
Total 31416YXH6	1ST MIDAMERIC CREDIT UNION	A 1	\$38,556,354.13 \$139,200.00			NA 0	\$0.00 \$0.00
		A 1		0.21% 0	\$0.00		
	CREDIT UNION ABACUS FEDERA	AL 1	\$139,200.00	0.21% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	CREDIT UNION ABACUS FEDERA SAVINGS BANK ADIRONDACK TRUST COMPAN	AL 1 Y 2	\$139,200.00 \$140,000.00	0.21% 0 0.22% 0 0.42% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
	CREDIT UNION ABACUS FEDERA SAVINGS BANK ADIRONDACK TRUST COMPAN THE ALASKA USA FEDERAL CREDI	PA 1 AL 1 Y 2 T 2	\$139,200.00 \$140,000.00 \$273,997.58	0.21% 0 0.22% 0 0.42% 0 0.43% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ABACUS FEDERA SAVINGS BANK ADIRONDACK TRUST COMPAN THE ALASKA USA FEDERAL CREDI UNION ALPINE BANK &	AL 1 Y 2 T 2	\$139,200.00 \$140,000.00 \$273,997.58 \$281,000.00	0.21% 0 0.22% 0 0.42% 0 0.43% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ABACUS FEDERA SAVINGS BANK ADIRONDACK TRUST COMPANT THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	TA 1 AL 1 Y 2 T 2 1 L 5	\$139,200.00 \$140,000.00 \$273,997.58 \$281,000.00 \$132,800.00	0.21% 0 0.22% 0 0.42% 0 0.43% 0 0.2% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ABACUS FEDERA SAVINGS BANK ADIRONDACK TRUST COMPAN THE ALASKA USA FEDERAL CREDI UNION ALPINE BANK & TRUST CO. ALTRA FEDERAI CREDIT UNION AMARILLO	AL 1 Y 2 T 2 T 5 K 4	\$139,200.00 \$140,000.00 \$273,997.58 \$281,000.00 \$132,800.00 \$668,200.00	0.21% 0 0.22% 0 0.42% 0 0.43% 0 0.2% 0 1.03% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ABACUS FEDERA SAVINGS BANK ADIRONDACK TRUST COMPANTHE ALASKA USA FEDERAL CREDITUNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	TA 1 AL 1 Y 2 T 2 T 5 K 4 T 9	\$139,200.00 \$140,000.00 \$273,997.58 \$281,000.00 \$132,800.00 \$668,200.00 \$524,985.00	0.21% 0 0.22% 0 0.42% 0 0.43% 0 0.2% 0 1.03% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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MERICAN BANK & UST OF THE IMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERICAN EAGLE DERAL CREDIT NION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERICAN SAVINGS NK, F.S.B.	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ICHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	0	\$0.00
IZONA STATE EDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	0	\$0.00
SOCIATED BANK,	23			Ш	·		\blacksquare	
JBURNBANK	1	\$144,000.00	1	_		1	-	
JRORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	0	\$0.00
NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	0	\$0.00
NCORPSOUTH NK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	0	\$0.00
NK FIRST TIONAL	1	\$128,000.00		Ш	·		Ш	
NK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	0	\$0.00
NK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	0	\$0.00
NK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	0	\$0.00
NK OF ASHINGTON	1	ψ10 ·,00 0.00		Ш	·		Ш	·
NKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
XTER CREDIT	5	\$697,365.01	1.07%	0	\$0.00	NA	0	\$0.00
LLCO CREDIT IION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RKSHIRE COUNTY VINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00
THPAGE FEDERAL EDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	0	\$0.00
ACKHAWK MMUNITY EDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ACKHAWK STATE NK	2	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EING EMPLOYEES EDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PE COD FIVE NTS SAVINGS NK	2	\$285,000.00	0.44%	0	\$0.00		Ш	
	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UST OF THE MBERLANDS IERICAN EAGLE DERAL CREDIT ION IERICAN SAVINGS NK, F.S.B. CHORBANK FSB IZONA STATE EDIT UNION SOCIATED BANK, BURNBANK RORA BANK FSB NCO BILBAO ZCAYA GENTARIA ERTO RICO NCORPSOUTH NK NK FIRST TIONAL NK MUTUAL NK OF HAWAII NK OF THE WEST NK OF ASHINGTON NKNEWPORT XTER CREDIT ION LLCO CREDIT ION LLCO CREDIT ION LLCO CREDIT ION RKSHIRE COUNTY VINGS BANK THPAGE FEDERAL EDIT UNION ACKHAWK MMUNITY EDIT UNION ACKHAWK MMUNITY EDIT UNION ACKHAWK STATE NK EING EMPLOYEES EDIT UNION PE COD FIVE NTS SAVINGS	UST OF THE MBERLANDS IERICAN EAGLE DERAL CREDIT ION IERICAN SAVINGS NK, F.S.B. CHORBANK FSB IZONA STATE EDIT UNION SOCIATED BANK, SOCIATED BANK RORA BANK FSB NCO BILBAO ZCAYA GENTARIA ERTO RICO NCORPSOUTH NK NK FIRST TIONAL NK MUTUAL NK OF HAWAII NK OF THE WEST NK OF ASHINGTON NKNEWPORT XTER CREDIT ION LLCO CREDIT ION LLCO CREDIT ION RKSHIRE COUNTY VINGS BANK THPAGE FEDERAL EDIT UNION ACKHAWK MMUNITY EDIT UNION ACKHAWK MMUNITY EDIT UNION ACKHAWK STATE NK EING EMPLOYEES EDIT UNION ACKHAWK STATE NK EING EMPLOYEES EDIT UNION PE COD FIVE NTS SAVINGS NK	UST OF THE MBERLANDS IERICAN EAGLE DERAL CREDIT 10N IERICAN SAVINGS NK, F.S.B. CHORBANK FSB 13 \$1,754,600.00 IZONA STATE EDIT UNION SOCIATED BANK, 23 \$3,143,937.01 BURNBANK 1 \$144,000.00 RORA BANK FSB 6 \$826,342.00 NCO BILBAO ZCAYA GENTARIA ERTO RICO NCORPSOUTH NK NK FIRST 1 \$128,000.00 NK MUTUAL 5 \$698,421.74 NK OF HAWAII 1 \$134,022.50 NK OF THE WEST 8 \$1,062,121.54 NK OF MSHINGTON 1 \$130,000.00 XTER CREDIT 10N LLCO CREDIT 1 \$140,000.00 RKSHIRE COUNTY VINGS BANK 1 \$264,500.00 ACKHAWK MMUNITY 2 \$268,400.00 ACKHAWK MMUNITY 2 \$264,500.00 ACKHAWK STATE NK SAVINGS NK SAVINGS NK SAVINGS 2 \$285,000.00 NK SAVINGS 2 \$285,000.00 NK SAVINGS 2 \$285,000.00	UST OF THE MBERLANDS IERICAN EAGLE DERAL CREDIT ION IERICAN SAVINGS NK, F.S.B. IERICAN SAVINGS NK, F.S.B. IZONA STATE EDIT UNION SOCIATED BANK, BURNBANK I \$144,000.00 0.22% RORA BANK FSB 6 \$826,342.00 1.27% ISONA STATE ETORICO RORORPSOUTH NK NK FIRST TIONAL NK MUTUAL NK OF HAWAII NK OF THE WEST NK OF SHINGTON NKNEWPORT ION IUSTOR HE WEST NK OF SHINGTON ING RESHINGTON RESHINGTON RESHINGTON ING	UST OF THE MBERLANDS IERICAN EAGLE DERAL CREDIT ION IERICAN SAVINGS NK, F.S.B. IZONA STATE EDIT UNION SOCIATED BANK, BURNBANK I \$137,500.00 IERICAN SAVINGS NK, F.S.B. IZONA STATE EDIT UNION SOCIATED BANK, BURNBANK I \$144,000.00 I \$134,250.00 I \$134,350.00 I \$134,350.00 I \$127% 0 I \$124,481.60 I \$124,481.60 I \$124,481.60 I \$124,481.60 I \$128,000.00 I \$140,000.00 I \$140,000.00 I \$134,022.50 I \$134,350.00 I \$134,350.00 I \$134,350.00 I \$134,350.00 I \$134,350.00 I \$134,350.00 I \$140,000.00 I	UST OF THE MBERLANDS IERICAN EAGLE DERAL CREDIT ION IERICAN SAVINGS IL \$137,500.00 0.21% 0 \$0.00 IERICAN SAVINGS NK, F.S.B. CHORBANK FSB 13 \$1,754,600.00 0.21% 0 \$0.00 IZONA STATE EDIT UNION SOCIATED BANK, 23 \$3,143,937.01 4.84% 0 \$0.00 BURNBANK IL \$144,000.00 0.22% 0 \$0.00 RORA BANK FSB 6 \$826,342.00 1.27% 0 \$0.00 NCO BILBAO ZCAYA GENTARIA ERTO RICO NCORPSOUTH NK NK FIRST TIONAL I \$128,000.00 0.2% 0 \$0.00 NK OF HAWAII I \$134,022.50 0.21% 0 \$0.00 NK OF HAWAII I \$134,022.50 0.21% 0 \$0.00 NK OF THE WEST 8 \$1,062,121.54 1.64% 0 \$0.00 NK OF THE WEST 1 \$130,000.00 0.22% 0 \$0.00 NKNOP SOCIATE SERVINGS NA \$100.00 NK OF SOCIATE	UST OF THE MBERLANDS 1	UST OF THE MBERLANDS 1 \$135,000.00

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CARNEGIE MORTGAGE, LLC								
CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00			
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	3	\$398,575.00	0.61%	0	\$0.00	NA	0	\$0.00

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FIRST	PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	0	\$0.00
FORUN UNION	M CREDIT N	4	\$563,563.74	0.87%	0	\$0.00	NA	0	\$0.00
	KENMUTH IT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMO	ONT BANK	1	\$135,000.00	0.21%	0	\$0.00		_	
FULTO	ON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEV BANK	WAY BUSINESS	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU		2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$129,960.00	0.2%	-		NA	_	
	EN BELT	1	\$145,000.00	0.22%					
GRANI	ITE STATE IT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.0
GREAT SPRING CREDI	TER GFIELD IT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREYI FEDER UNION	RAL CREDIT	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARI UNION	DIAN CREDIT N	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.0
GUARI MORTO COMPA		7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.0
	O MORTGAGE	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.0
HARVA UNIVE	ARD ERSITY OYEES CREDIT	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	TLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.0
	TLAND CREDIT	4	\$548,904.67	0.85%					
	BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FEDERAL	4	\$541,000.00	0.83%					
BANK	SAVINGS OF MARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME AMER	SAVINGS OF ICA	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOOS	AC BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	O CENTRAL IT UNION	1	\$129,500.00	0.2%	П				
		1	\$140,000.00	0.22%	Λ	\$0.00	NA	\overline{a}	\$0.0

ISLAND FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,506.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
25	\$3,293,521.86	5.07%	0	\$0.00	NA	0	\$0.00
1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$544,150.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$390,630.39	0.6%	0	\$0.00	NA	0	\$0.00
1	\$143,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$131,458.11	0.2%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$135,447.36	0.21%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 \$3,293,521.86 1 \$137,250.00 4 \$544,150.00 1 \$137,000.00 1 \$127,000.00 1 \$149,000.00 1 \$146,700.00 1 \$125,000.00 1 \$143,600.00 1 \$143,600.00 1 \$131,458.11 1 \$144,000.00 1 \$130,000.00 1 \$135,447.36	1 \$141,000.00 0.22% 1 \$126,000.00 0.19% 25 \$3,293,521.86 5.07% 1 \$137,250.00 0.21% 4 \$544,150.00 0.84% 1 \$127,000.00 0.21% 1 \$149,000.00 0.23% 1 \$146,700.00 0.23% 1 \$125,000.00 0.19% 3 \$390,630.39 0.6% 1 \$143,600.00 0.22% 1 \$143,050.00 0.22% 1 \$131,458.11 0.2% 1 \$130,000.00 0.22% 1 \$135,447.36 0.21%	1 \$141,000.00 0.22% 0 1 \$126,000.00 0.19% 0 25 \$3,293,521.86 5.07% 0 1 \$137,250.00 0.21% 0 4 \$544,150.00 0.84% 0 1 \$137,000.00 0.21% 0 1 \$149,000.00 0.23% 0 1 \$146,700.00 0.23% 0 1 \$125,000.00 0.19% 0 3 \$390,630.39 0.6% 0 1 \$143,600.00 0.22% 0 1 \$143,050.00 0.22% 0 1 \$131,458.11 0.2% 0 1 \$130,000.00 0.22% 0 1 \$135,447.36 0.21% 0	1 \$141,000.00 0.22% 0 \$0.00 1 \$126,000.00 0.19% 0 \$0.00 25 \$3,293,521.86 5.07% 0 \$0.00 1 \$137,250.00 0.21% 0 \$0.00 4 \$544,150.00 0.84% 0 \$0.00 1 \$137,000.00 0.21% 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 1 \$149,000.00 0.23% 0 \$0.00 1 \$146,700.00 0.23% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 3 \$390,630.39 0.6% 0 \$0.00 1 \$143,600.00 0.22% 0 \$0.00 1 \$143,050.00 0.22% 0 \$0.00 1 \$131,458.11 0.2% 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$135,447.36 0.21% 0 \$0.00	1 \$141,000.00 0.22% 0 \$0.00 NA 1 \$126,000.00 0.19% 0 \$0.00 NA 25 \$3,293,521.86 5.07% 0 \$0.00 NA 1 \$137,250.00 0.21% 0 \$0.00 NA 4 \$544,150.00 0.84% 0 \$0.00 NA 1 \$137,000.00 0.21% 0 \$0.00 NA 1 \$127,000.00 0.22% 0 \$0.00 NA 1 \$149,000.00 0.23% 0 \$0.00 NA 1 \$146,700.00 0.23% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 3 \$390,630.39 0.6% 0 \$0.00 NA 1 \$143,600.00 0.22% 0 \$0.00 NA 1 \$143,050.00 0.22% 0 \$0.00 NA 1 \$131,458.11 0.2% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 1 <	1 \$141,000.00 0.22% 0 \$0.00 NA 0 1 \$126,000.00 0.19% 0 \$0.00 NA 0 25 \$3,293,521.86 5.07% 0 \$0.00 NA 0 1 \$137,250.00 0.21% 0 \$0.00 NA 0 4 \$544,150.00 0.84% 0 \$0.00 NA 0 1 \$137,000.00 0.21% 0 \$0.00 NA 0 1 \$127,000.00 0.23% 0 \$0.00 NA 0 1 \$146,700.00 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 1 \$143,600.00 0.22% 0 \$0.00 NA 0 1 \$143,600.00 0.22% 0 \$0.00 NA 0 1 \$143,050.00 0.22% 0 \$0.00 NA 0 1 \$131,458.11 0.2% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$135,447.36 0.21% 0 \$0.00 NA 0

1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$710,915.37	1.09%	0	\$0.00	NA	0	\$0.00
2	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$396,875.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$283,450.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.23%	0	\$0.00			\$0.00
1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$278,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,800.00 1 \$134,100.00 1 \$144,000.00 5 \$710,915.37 2 \$257,000.00 2 \$270,000.00 1 \$137,500.00 1 \$135,920.00 3 \$396,875.00 2 \$283,450.00 1 \$127,000.00 2 \$286,000.00 1 \$134,000.00 1 \$134,000.00 1 \$130,000.00 1 \$132,000.00 1 \$132,000.00	1 \$144,800.00 0.22% 1 \$134,100.00 0.21% 1 \$144,000.00 0.22% 5 \$710,915.37 1.09% 2 \$257,000.00 0.4% 2 \$270,000.00 0.42% 1 \$149,800.00 0.23% 1 \$135,920.00 0.21% 3 \$396,875.00 0.61% 2 \$283,450.00 0.44% 1 \$147,000.00 0.23% 1 \$128,000.00 0.2% 2 \$286,000.00 0.44% 1 \$134,000.00 0.21% 1 \$134,000.00 0.21% 1 \$134,000.00 0.21% 1 \$130,000.00 0.2% 1 \$130,000.00 0.2% 1 \$132,000.00 0.2%	1 \$144,800.00 0.22% 0 1 \$134,100.00 0.21% 0 1 \$144,000.00 0.22% 0 5 \$710,915.37 1.09% 0 2 \$257,000.00 0.42% 0 1 \$149,800.00 0.23% 0 1 \$137,500.00 0.21% 0 3 \$396,875.00 0.61% 0 2 \$283,450.00 0.44% 0 1 \$128,000.00 0.23% 0 1 \$127,000.00 0.22% 0 2 \$286,000.00 0.44% 0 1 \$134,000.00 0.21% 0 1 \$134,000.00 0.21% 0 1 \$134,000.00 0.21% 0 1 \$130,000.00 0.20% 0 1 \$130,000.00 0.20% 0 1 \$130,000.00 0.2% 0 1 \$130,000.00 0.2% 0	1 \$144,800.00 0.22% 0 \$0.00 1 \$134,100.00 0.21% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 5 \$710,915.37 1.09% 0 \$0.00 2 \$257,000.00 0.4% 0 \$0.00 1 \$149,800.00 0.23% 0 \$0.00 1 \$135,920.00 0.21% 0 \$0.00 3 \$396,875.00 0.61% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.2% 0 \$0.00 2 \$286,000.00 0.2% 0 \$0.00 1 \$134,000.00 0.21% 0 \$0.00 1 \$134,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$132,000.00 0.2% 0 \$0.00	1 \$144,800.00 0.22% 0 \$0.00 NA 1 \$134,100.00 0.21% 0 \$0.00 NA 1 \$144,000.00 0.22% 0 \$0.00 NA 5 \$710,915.37 1.09% 0 \$0.00 NA 2 \$257,000.00 0.4% 0 \$0.00 NA 1 \$149,800.00 0.23% 0 \$0.00 NA 1 \$137,500.00 0.21% 0 \$0.00 NA 1 \$135,920.00 0.21% 0 \$0.00 NA 2 \$283,450.00 0.44% 0 \$0.00 NA 1 \$128,000.00 0.23% 0 \$0.00 NA 1 \$127,000.00 0.23% 0 \$0.00 NA 1 \$128,000.00 0.23% 0 \$0.00 NA 1 \$128,000.00 0.2% 0 \$0.00 NA 2 \$286,000.00 0.44% 0 \$0.00 NA 1 \$134,000.00 0.21% 0 \$0.00 NA 1 \$134,000.00 0.21% 0 \$0.00 NA 1	1 \$144,800.00 0.22% 0 \$0.00 NA 0 1 \$134,100.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 5 \$710,915.37 1.09% 0 \$0.00 NA 0 2 \$257,000.00 0.4% 0 \$0.00 NA 0 2 \$270,000.00 0.42% 0 \$0.00 NA 0 1 \$149,800.00 0.23% 0 \$0.00 NA 0 1 \$135,920.00 0.21% 0 \$0.00 NA 0 2 \$283,450.00 0.44% 0 \$0.00 NA 0 1 \$147,000.00 0.23% 0 \$0.00 NA 0 1 \$128,000.00 0.2% 0 \$0.00 NA 0 2 \$286,000.00 0.2% 0 \$0.00 NA 0 1 \$134,000.00 0.2% 0 \$0.00 NA 0 1 \$135,600.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.2% 0 \$0.00 NA 0 1 \$130,000.00 0.2% 0 \$0.00 NA 0

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	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19% 0	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22% 0	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00			\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06% 0	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79% 0	0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,128,741.38	12.48%	0	\$0.00	NA 0	\$0.00
Total		478	\$64,956,765.27	100%	0	\$0.00	0	\$0.00
					1			
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25% 0	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$152,000.00	0.23%	0	\$0.00	NA 0	\$0.00

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UNION								
ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00
							_	

1	\$172,700.00	0.27%	0 \$0.00	NA 0	\$0.00
1	\$161,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00				
2	\$310,000.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.23%	0 \$0.00	NA 0	\$0.00
3	\$490,500.00	0.76%	90.00	NA 0	\$0.00
1	\$160,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$156,000.00		·		·
1	\$170,000.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$164,759.00				
2	\$325,000.00	0.5%	90.00	NA 0	\$0.00
1	\$159,496.91	0.25%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.23%	0 \$0.00	NA 0	\$0.00
3	\$504,725.00	0.78%	0 \$0.00	NA 0	\$0.00
1	\$173,300.15	0.27%	0 \$0.00	NA 0	\$0.00
1	\$156,000.00	0.24%	90.00	NA 0	\$0.00
1	\$165,000.00	0.25%	90.00	NA 0	\$0.00
1	\$171,850.00	0.26%	\$0.00	NA 0	\$0.00
3	\$483,500.00	0.75%	0 \$0.00	NA 0	\$0.00
2	\$320,000.00				
					#0.00
1	\$156,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 2 1 3 1 1 1	1 \$161,000.00 1 \$150,000.00 2 \$310,000.00 1 \$150,000.00 1 \$150,000.00 1 \$160,000.00 1 \$156,000.00 1 \$170,000.00 1 \$159,496.91 1 \$150,000.00 1 \$159,496.91 1 \$150,000.00 1 \$173,300.15 1 \$156,000.00 1 \$173,300.15 1 \$173,300.00 1 \$173,300.00	1 \$161,000.00 0.25% 1 \$150,000.00 0.23% 2 \$310,000.00 0.48% 1 \$150,000.00 0.23% 3 \$490,500.00 0.76% 1 \$160,000.00 0.25% 1 \$170,000.00 0.26% 1 \$164,759.00 0.25% 2 \$325,000.00 0.5% 1 \$159,496.91 0.25% 1 \$150,000.00 0.23% 3 \$504,725.00 0.78% 1 \$173,300.15 0.27% 1 \$165,000.00 0.24% 1 \$171,850.00 0.26% 3 \$483,500.00 0.75%	1 \$161,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 2 \$310,000.00 0.48% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 3 \$490,500.00 0.76% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$170,000.00 0.26% 0 \$0.00 2 \$325,000.00 0.5% 0 \$0.00 1 \$159,496.91 0.25% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$173,300.15 0.27% 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.25% 0 \$0.00 1 \$171,850.00 0.26% 0 \$0.00 3 \$483,500.00 0.75% 0 \$0.00	1 \$161,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 2 \$310,000.00 0.48% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 3 \$490,500.00 0.76% 0 \$0.00 NA 0 1 \$160,000.00 0.25% 0 \$0.00 NA 0 1 \$156,000.00 0.24% 0 \$0.00 NA 0 1 \$170,000.00 0.26% 0 \$0.00 NA 0 1 \$164,759.00 0.25% 0 \$0.00 NA 0 2 \$325,000.00 0.5% 0 \$0.00 NA 0 1 \$159,496.91 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$159,496.91 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0 1 \$165,000.00 0.26% 0 \$0.00 NA 0 1 \$171,850.00 0.26% 0 \$0.00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00						
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00		Ш			Ш	
	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK			ļ					
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	_1	\$151,000.00		1 1		1	-	
FLORIDA CREDIT UNION	1	\$160,000.00						
FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00		++			_	
GRANITE STATE CREDIT UNION	1	\$148,828.33		П				
GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00						
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTR CREDIT UNION	')	\$320,800.0	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CRED UNION		\$170,000.0	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATI BANK	ONAL 1	\$169,860.0	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SA BANK	VINGS 1	\$160,000.0	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDI CREDIT UNION	')	\$320,000.0	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST & TRUST	BANK 1	\$165,000.0	0.25%	0	\$0.00	NA	0	\$0.00
LBS FINANCIA CREDIT UNION		\$171,000.0	0.26%	0	\$0.00	NA	0	\$0.00
LEA COUNTY S BANK	STATE 1	\$172,000.0		0	\$0.00	NA	0	\$0.00
LIBERTY BANI	K 1	\$161,000.0	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVI BANK, FSB	NGS 1	\$150,000.0		0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BA	NK 1	\$151,800.0	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$156,000.0	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK		i e	1	_		NA	_	\$0.00
MEMBERS MORTGAGE COMPANY INC	3							\$0.00
MERCHANTS E NATIONAL ASSOCIATION	BANK, 2	\$323,500.0	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEI CREDIT UNION		\$170,000.0	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COM	MPANY 2	\$320,000.0	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$150,000.0	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BA OHIO	NK OF 1	\$152,000.0	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$160,000.0	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.0	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTE MORTGAGE	ERN 3	\$489,317.3	0.75%	0	\$0.00	NA	0	\$0.00

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COMPANY				Ш				
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$330,632.09	0.51%	0	\$0.00		_	
OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	2	\$326,100.00	0.5%	0	\$0.00	NA	0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	(COMPANY			<u>. </u>	\perp'		<u> </u>	\downarrow		
FEDERAL CREDIT 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$6	F	ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA NA	. С	\$(0.00
BANK, SSB	F U	FEDERAL CREDIT UNION	1								0.00
SIR FEDERAL 1 \$159,500.00 0.25% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 3 \$477,650.00 0.74% 0 \$0.00 NA 0 \$0.00 N			1	\$150,000.00	0.23%	0	\$0.00	NA	C	\$(0.00
MORTGAGE 3 \$477,650.00 0.74% 0 \$0.00 NA 0 \$60.00	S	SIR FEDERAL	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$(0.00
TRUST	M C	MORTGAGE CORPORATION	3	\$477,650.00	0.74%	0	\$0.00	NA	C	\$(0.00
CROSS PLAINS 4	Т	TRUST	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$(0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$155,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0 SWBC MORTGAGE 4 \$641,000.00 0.99% 0 \$0.00 NA 0 \$0 TELCOM CREDIT UNION 1 \$165,000.00 0.25% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$154,700.00 0.24% 0 \$0.00 NA 0 \$0 THE BANK OF MAINE 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0 THE CALIFORNIA CREDIT UNION 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$159,350.00 0.25% 0 \$0.00 NA 0 \$0 THE PARK BANK 3 \$497,300.00 0.77% 0 \$0.00 NA 0 \$0 THE SUMMIT FEDERAL CREDIT UNION 1 \$169,000.00 0.26% 0 \$0.00 NA 0 \$0 THER RIVERS FEDERAL CREDIT UNION 1 \$162,300.00 0.25% 0 <t< td=""><td>C</td><td>CROSS PLAINS</td><td>4</td><td>\$635,800.00</td><td>0.98%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$(</td><td>0.00</td></t<>	C	CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	0	\$(0.00
SUPERIOR FEDERAL 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$6	& S M	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	.0) \$(0.00
TELCOM CREDIT UNION 1 \$165,000.00 0.25% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00	S	SUPERIOR FEDERAL	1	\$152,000.00	0.23%	0	\$0.00	NA	$\int_{\mathbb{C}}$	\$(0.00
TELCOM CREDIT UNION 1 \$165,000.00 0.25% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00		SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA NA	0	\$(0.00
TEXAS BANK 1 \$154,700.00 0.24% 0 \$0.00 NA 0 \$0 THE BANK OF MAINE 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0 THE CALIFORNIA CREDIT UNION 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF 1 \$159,350.00 0.25% 0 \$0.00 NA 0 \$0 INDIANAPOLIS THE PARK BANK 3 \$497,300.00 0.77% 0 \$0.00 NA 0 \$0 THE SUMMIT FEDERAL CREDIT 1 \$169,000.00 0.26% 0 \$0.00 NA 0 \$0 UNION THREE RIVERS FEDERAL CREDIT 1 \$162,300.00 0.25% 0 \$0.00 NA 0 \$0 UNION TOWN & COUNTRY			1	·		0	\$0.00	NA	$\int_{\mathbb{C}}$	\$(0.00
THE BANK OF MAINE 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$159,350.00 0.25% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$497,300.00 0.77% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$169,000.00 0.26% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT 1 \$162,300.00 0.25% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT 1 \$162,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY	,	TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	0	\$(0.00
THE CALIFORNIA CREDIT UNION 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$159,350.00 0.25% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$497,300.00 0.77% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$169,000.00 0.26% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT 1 \$162,300.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION TOWN & COUNTRY			1			+ +		+	_	-	0.00
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 3 \$497,300.00 0.25% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT 1 \$162,300.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION TOWN & COUNTRY	Т	THE CALIFORNIA	1								0.00
THE PARK BANK 3 \$497,300.00 0.77% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$169,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION THREE RIVERS FEDERAL CREDIT 1 \$162,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY	T B	THE NATIONAL BANK OF	1	\$159,350.00			·				0.00
THE SUMMIT FEDERAL CREDIT 1 \$169,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION THREE RIVERS FEDERAL CREDIT 1 \$162,300.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION TOWN & COUNTRY		THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$(0.00
FEDERAL CREDIT 1 \$162,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY	T F	THE SUMMIT FEDERAL CREDIT	1	. ,							0.00
TOWN & COUNTRY	F	FEDERAL CREDIT	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$(0.00
BANC MORTGAGE 1 \$150,434.16 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.	T B	TOWN & COUNTRY BANC MORTGAGE	1	\$150,434.16	0.23%	0	\$0.00	NA	0	\$(0.00
TRAVERSE CITY 1 \$159,920.00 0.25% 0 \$0.00 NA 0 \$0			1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$(0.00
TRUSTONE 1 \$160,500.00 0.25% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL CREDIT	F	FINANCIAL	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0	0.00

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	UNION							
	ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0 \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0 \$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0 \$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	45	\$7,186,911.30	11.09%	0 \$0.00	NA	0	\$0.00
Total		405	\$64,874,263.45	100%	0 \$0.00	(0	\$0.00
							$oldsymbol{\perp}$	
31416YXK9	ABBEVILLE BUILDING AND	i I						
	LOAN, SSB	1	\$81,000.00	0.15%	\$0.00	NA	0	\$0.00
			\$81,000.00 \$126,100.00	0.15%			H	\$0.00 \$0.00
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		·		0 \$0.00	NA	0	
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	2	\$126,100.00	0.23%	0 \$0.00	NA (0	\$0.00
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	2	\$126,100.00 \$65,000.00	0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	2 1 2	\$126,100.00 \$65,000.00 \$127,000.00	0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL	2 1 2	\$126,100.00 \$65,000.00 \$127,000.00 \$64,800.00	0.23% 0.12% 0.23% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL	2 1 2 1 2	\$126,100.00 \$65,000.00 \$127,000.00 \$64,800.00 \$136,000.00	0.23% 0.12% 0.23% 0.12% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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AMAR NATIO	ILLO NAL BANK	6	\$302,099.11	0.55%	0	\$0.00	NA	0	\$0.00
AMER	ICA FIRST AL CREDIT	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMER	ICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	0	\$0.00
	ICAN BANK & CO., INC.	1	\$81,793.37	0.15%	0	\$0.00	NA	0	\$0.00
AMERI CENTE	ICAN BANK ER	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AMER N.A.	ICAN BANK,	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICAN EAGLE AL CREDIT	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICAN FINANCE E LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0	\$0.00
AMER NATIO TERRE	NAL BANK,	2	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICAN NAL BANK, TA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	0	\$0.00
AMER BANK	ICAN SAVINGS	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCH	ORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	NA STATE T UNION	3	\$226,550.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOC NA	CIATED BANK,	32	\$2,021,774.45	3.65%	0	\$0.00	NA	0	\$0.00
SAVIN	RIA FEDERAL GS AND LOAN CIATION	2	\$132,268.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBU	RNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	0	\$0.00
GROU		1	\$60,254.16	0.11%	0	\$0.00	NA	0	\$0.00
VIZCA ARGEN	O BILBAO YA NTARIA O RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BANC BANK	ORPSOUTH	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK NATIO		3	\$197,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK	MUTUAL	4	\$232,802.18	0.42%	0	\$0.00			
BANK	OF STANLY	2	\$110,906.86	0.2%	1				
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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BANK OF THE CASCADES								
BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$60,200.00	0.11%				_	\$0.00
CENTRUE BANK	6	\$352,750.00	0.64%			1	7	\$0.00
CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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			_				
1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$37,109.69	0.07%	0	\$0.00	NA	0	\$0.00
2	\$100,320.33	0.18%	0	\$0.00	NA	0	\$0.00
2	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00
8	\$514,655.00	0.93%	0	\$0.00	NA	0	\$0.00
3	\$228,394.80	0.41%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$176,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2							\$0.00
10	\$572,615.00	1.04%	0	\$0.00	NA	0	\$0.00
2	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$458,150.00	0.83%	0	\$0.00	NA	0	\$0.00
2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$182,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	1 2 8 3 1 1 1 2 10 2 7 2 1	2 \$98,500.00 1 \$70,000.00 1 \$37,109.69 2 \$100,320.33 2 \$118,300.00 8 \$514,655.00 3 \$228,394.80 1 \$52,000.00 1 \$82,000.00 1 \$81,900.00 1 \$80,000.00 1 \$75,000.00 2 \$138,000.00 2 \$138,000.00 2 \$138,000.00 2 \$116,600.00 2 \$153,600.00 1 \$77,700.00	2 \$98,500.00 0.18% 1 \$70,000.00 0.13% 1 \$37,109.69 0.07% 2 \$100,320.33 0.18% 2 \$118,300.00 0.21% 8 \$514,655.00 0.93% 1 \$52,000.00 0.09% 1 \$82,000.00 0.15% 1 \$81,900.00 0.15% 3 \$176,600.00 0.32% 1 \$80,000.00 0.14% 2 \$138,000.00 0.14% 2 \$138,000.00 0.25% 10 \$572,615.00 1.04% 2 \$116,600.00 0.25% 7 \$458,150.00 0.83% 2 \$153,600.00 0.28% 1 \$77,700.00 0.14%	2 \$98,500.00 0.18% 0 1 \$70,000.00 0.13% 0 1 \$37,109.69 0.07% 0 2 \$100,320.33 0.18% 0 2 \$118,300.00 0.21% 0 8 \$514,655.00 0.93% 0 1 \$52,000.00 0.09% 0 1 \$82,000.00 0.15% 0 1 \$81,900.00 0.15% 0 3 \$176,600.00 0.32% 0 1 \$80,000.00 0.14% 0 2 \$138,000.00 0.14% 0 2 \$138,000.00 0.25% 0 10 \$572,615.00 1.04% 0 2 \$116,600.00 0.21% 0 7 \$458,150.00 0.83% 0 2 \$153,600.00 0.28% 0	2 \$98,500.00 0.18% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$37,109.69 0.07% 0 \$0.00 2 \$110,320.33 0.18% 0 \$0.00 8 \$514,655.00 0.93% 0 \$0.00 3 \$228,394.80 0.41% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$81,900.00 0.15% 0 \$0.00 3 \$176,600.00 0.32% 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 2 \$138,000.00 0.14% 0 \$0.00 2 \$138,000.00 0.25% 0 \$0.00 2 \$138,000.00 0.25% 0 \$0.00 2 \$116,600.00 0.21% 0 \$0.00 2 \$116,600.00 0.21% 0 \$0.00 2 \$116,600.00 0.21% 0 \$0.00 2 \$153,600.00 0.83% 0 \$0.00 2 \$153,600.00 0.83% 0 \$0.00 2 \$153,600.00 0.28% 0 \$0.00 3 \$77,700.00 0.14% 0 \$0.00	2 \$98,500.00 0.18% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$37,109.69 0.07% 0 \$0.00 NA 2 \$110,320.33 0.18% 0 \$0.00 NA 2 \$118,300.00 0.21% 0 \$0.00 NA 8 \$514,655.00 0.93% 0 \$0.00 NA 1 \$52,000.00 0.09% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$81,900.00 0.15% 0 \$0.00 NA 3 \$176,600.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 2 \$138,000.00 0.25% 0 \$0.00 NA 2 \$138,000.00 0.25% 0 \$0.00 NA 2 \$116,600.00 0.21% 0 \$0.00 NA 2 \$116,600.00 0.25% 0 \$0.00 NA 2 \$153,600.00 0.28% 0 \$0.00 NA 2 \$153,600.00 0.28% 0 \$0.00 NA	2 \$98,500.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 1 \$37,109.69 0.07% 0 \$0.00 NA 0 2 \$100,320.33 0.18% 0 \$0.00 NA 0 2 \$118,300.00 0.21% 0 \$0.00 NA 0 8 \$514,655.00 0.93% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$81,900.00 0.15% 0 \$0.00 NA 0 1 \$81,900.00 0.15% 0 \$0.00 NA 0 1 \$81,900.00 0.15% 0 \$0.00 NA 0 2 \$138,000.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 2 \$138,000.00 0.25% 0 \$0.00 NA 0 2 \$138,000.00 0.25% 0 \$0.00 NA 0 2 \$116,600.00 0.25% 0 \$0.00 NA 0 2 \$153,600.00 0.21% 0 \$0.00 NA 0 2 \$153,600.00 0.21% 0 \$0.00 NA 0 2 \$153,600.00 0.21% 0 \$0.00 NA 0 2 \$153,600.00 0.28% 0 \$0.00 NA 0 1 \$77,700.00 0.14% 0 \$0.00 NA 0

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EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$182,400.00	0.33%					
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%					
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$628,500.00	1.14%	\$0.00	NA 0	\$0.00
GECU	5	\$302,137.21	0.55%		1	
GEO-CORP, INC.	1	\$82,400.00			1 1	·
GESA CREDIT UNIO	N 1	\$65,200.00				
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00				
GREAT WESTERN BANK	3	\$132,050.00	0.24%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	\$0.00	NA 0	\$0.00
HEARTLAND CREDI UNION	IT 10	\$689,419.28	1.25%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$153,800.00	0.28%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$80,500.00	0.15%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$123,000.00	0.22%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDI UNION	IT 1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$67,000.00	0.12%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAI BANK	L 3	\$205,170.00				
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	\$0.00	NA 0	\$0.00
	3	\$214,000.00	0.39%	\$0.00	NA 0	\$0.00

INTERNATIONAL BANK OF COMMERCE					<u> </u>			
IOWA BANKERS MORTGAGE CORPORATION	2	\$124,000.00	0.22%	0	\$0.00) NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00) NA	0	\$0.00
LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$47,000.00		Ш	·		Н	
LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00) NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00		Ш	·
MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00) NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0	\$0.00) NA	0	\$0.00
MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00) NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00						
MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00) NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2							
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0	\$0.00) NA	0	
MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL	6	\$377,482.56	0.68%	0	\$0.00) NA	0	\$0.00
ASSOCIATION MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00) NA	0	\$0.00
MIDWESTONE DANIZ		Φοο οοο οο	0.14%	Ω	\$0.00) NA	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.14 /0	'VL	$\frac{\Psi 0.00}{}$	· <u></u>		·

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MISSION F CREDIT U		1	\$34,450.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL BANK ANI COMPANY	D TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAC LLC	GE CENTER,	6	\$386,450.00	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAI OHIO	L BANK OF	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAI EXCHANG AND TRUS	SE BANK	4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NCB, FSB		1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBOI MORTGAO SOLUTION	GE	8	\$503,215.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW REPU SAVINGS I		1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHER INVESTMI COMPANY	ENT	1	\$44,150.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWE FEDERAL UNION		3	\$178,801.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWE MORTGAC COMPANY	GE	12	\$782,782.33	1.42%	0	\$0.00	NA	0	\$0.00
OCEANFIR	RST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0	\$0.00
OHIO UNI CREDIT U		2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT COMPANY	BANKING	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FED CREDIT U		4	\$247,850.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BAN	ΝK	1	\$45,919.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO UNION	CREDIT	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGO FEDERAL UNION		8	\$509,644.83	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES I NATIONAL ASSOCIAT	L	8	\$435,273.11	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES T COMPANY ALBANS		2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHILADEL FEDERAL		1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%					
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26%					
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00

1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$59,300.00	0.11%	0	\$0.00		Ш	
1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.11%	0	\$0.00			
3	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$147,300.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
S 4	\$220,676.97	0.4%	0	\$0.00	NA	0	\$0.00
5	\$319,605.96	0.58%	0	\$0.00	NA	0	\$0.00
4	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00
2		0.11%	0	\$0.00	NA	0	\$0.00
E 2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$56,500.00		Ш	·		Ш	
1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S S	1 1 1 1 3 2 3 2 1 1 5 4 5 4 2	1 \$50,000.00 2 \$154,000.00 1 \$59,300.00 1 \$58,000.00 1 \$60,000.00 2 \$142,000.00 2 \$144,000.00 2 \$148,100.00 2 \$148,100.00 4 \$20,000.00 5 4 \$220,676.97 5 \$319,605.96 4 \$235,200.00 2 \$61,900.00 E 2 \$97,500.00 1 \$56,500.00	1 \$50,000.00 0.09% 2 \$154,000.00 0.28% 1 \$59,300.00 0.11% 1 \$58,000.00 0.11% 3 \$164,800.00 0.3% 2 \$142,000.00 0.26% 3 \$147,300.00 0.27% 2 \$148,100.00 0.27% 1 \$40,000.00 0.07% 4 \$20,000.00 0.04% 5 \$319,000.00 0.25% 8 4 \$220,676.97 0.4% 5 \$319,605.96 0.58% 4 \$235,200.00 0.43% 2 \$61,900.00 0.11% E 2 \$97,500.00 0.18% 1 \$56,500.00 0.18%	1 \$50,000.00 0.09% 0 2 \$154,000.00 0.28% 0 1 \$59,300.00 0.11% 0 1 \$58,000.00 0.11% 0 1 \$60,000.00 0.11% 0 2 \$142,000.00 0.26% 0 3 \$147,300.00 0.27% 0 2 \$148,100.00 0.27% 0 1 \$40,000.00 0.07% 0 4 \$20,000.00 0.04% 0 5 \$319,605.96 0.58% 0 4 \$235,200.00 0.43% 0 2 \$61,900.00 0.11% 0 E 2 \$97,500.00 0.18% 0 1 \$56,500.00 0.18% 0	1 \$50,000.00 0.09% 0 \$0.00 2 \$154,000.00 0.28% 0 \$0.00 1 \$59,300.00 0.11% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 2 \$142,000.00 0.26% 0 \$0.00 2 \$142,000.00 0.27% 0 \$0.00 2 \$148,100.00 0.27% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 2 \$139,000.00 0.07% 0 \$0.00 3 \$139,605.96 0.58% 0 \$0.00 4 \$235,200.00 0.43% 0 \$0.00 2 \$61,900.00 0.11% 0 \$0.00 E 2 \$97,500.00 0.18% 0 \$0.00 E 2 \$97,500.00 0.18% 0 \$0.00	1 \$50,000.00 0.09% 0 \$0.00 NA 2 \$154,000.00 0.28% 0 \$0.00 NA 1 \$59,300.00 0.11% 0 \$0.00 NA 1 \$58,000.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 3 \$164,800.00 0.26% 0 \$0.00 NA 2 \$142,000.00 0.26% 0 \$0.00 NA 3 \$147,300.00 0.27% 0 \$0.00 NA 2 \$148,100.00 0.27% 0 \$0.00 NA 1 \$40,000.00 0.07% 0 \$0.00 NA 2 \$139,000.00 0.04% 0 \$0.00 NA 5 \$319,605.96 0.58% 0 \$0.00 NA 2 \$61,900.00 0.11% 0 \$0.00 NA 2 \$97,500.00 0.18% 0 \$0.00 NA 5 \$97,500.00 0.18% 0 \$0.00 NA	1 \$50,000.00 0.09% 0 \$0.00 NA 0 2 \$154,000.00 0.28% 0 \$0.00 NA 0 1 \$59,300.00 0.11% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 3 \$164,800.00 0.3% 0 \$0.00 NA 0 2 \$142,000.00 0.26% 0 \$0.00 NA 0 3 \$147,300.00 0.27% 0 \$0.00 NA 0 2 \$148,100.00 0.27% 0 \$0.00 NA 0 1 \$40,000.00 0.07% 0 \$0.00 NA 0 5 \$139,000.00 0.04% 0 \$0.00 NA 0 5 \$319,605.96 0.58% 0 \$0.00 NA 0 2 \$61,900.00 0.11% 0 \$0.00 NA 0 2 \$61,900.00 0.11% 0 \$0.00 NA 0 5 \$97,500.00 0.18% 0 \$0.00 NA 0

TRUST COMPANY				Ц			1	
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	Ħ				\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$63,350.00	0.11%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK							
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA	0	\$0.00
L	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0 \$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11%	0 \$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0 \$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84%	0 \$0.00	NA	0	\$0.00
	Unavailable	176	\$10,841,974.83	19.51%	0 \$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100%	0 \$0.00		0	\$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06%	0 \$0.00	NA	0	\$0.00
L	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	·		Н	\$0.00
L	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	\$0.00	NA	0	\$0.00
L	AMERICAN BANK	1	\$96,928.34	0.21%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	\$0.00	NA	0	\$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00			
BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00			
BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00				NA		\$0.00
FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SAVINGS BANI	Κ							
FARMERS BAN TRUST, N.A.	K & 2	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANI MORTGAGE	К 3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPO AND DISCOUN' BANK		\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	A 1	\$105,000.00	0.23%					
FIRST CENTUR BANK, NA		\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ 4	\$368,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	S 3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUI CREDIT UNION		\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAI BANK OF OHIO		\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAI BANK OF THE MIDWEST	L 1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAI SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAI SAVINGS BANI CHAMPAIGN URBANA		\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAC FINANCIAL, LL	31	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERST BANK	CATE 6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGA COMPANY, L.L	31	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA BANK ALASKA		\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		\$95,000.00	0.21%	$\overline{}$	\$0.00	NA	$\overline{}$	\$0.00

FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%		\$0.00	NA 0	
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%		\$0.00	NA 0	
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA 0	\$0.00
	1	\$94,400.00	0.21%	0	\$0.00	NA 0	\$0.00

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LOS ALAMOS NATIONAL BANK								
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA		\$0.00
MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%			NA		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA (\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
PNC BANK, N.A.	1	\$89,150.70	0.2%	0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%				
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%			NA (\$0.00
RBC BANK (USA)	1	\$99,300.00	0.22%	0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
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RIDDELL NATIONA BANK	L 2	\$206,400.00	0.46%	0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$195,000.00	0.43%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERA CREDIT UNION	AL 1	\$93,750.00	0.21%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 5	\$498,665.12	1.1%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERA CREDIT UNION	L 5	\$492,096.12	1.09%	0	\$0.00	NA 0	\$0.00
THE STATE BANK (TOWNSEND	OF 1	\$105,000.00	0.23%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT	1	\$100,000.00	0.22%	0	\$0.00	NA 0	\$0.00
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$298,500.00	0.66%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19% (\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23%	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00				Н	
	Unavailable	57	\$5,558,354.57	12.36%				
Total		463	\$45,213,789.84	100%	\$0.00		0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29% (\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.00

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RUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INE BANK & ST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	0	\$0.00
RA FEDERAL DIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	0	\$0.00
ERICA FIRST ERAL CREDIT ON	7	\$833,615.17	2.18%	0	\$0.00	NA	0	\$0.00
ERICAN BANK,	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00
ERICAN FEDERAL INGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ERICAN ITAGE FEDERAL DIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ERICAN TONAL BANK, HITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	0	\$0.00
ERICAN SAVINGS K	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	0	\$0.00
IEUSER-BUSCH LOYEES CREDIT ON	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ZONA STATE DIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OCIATED BANK,	11	\$1,279,811.00	3.35%	0	\$0.00	NA	0	\$0.00
ORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CO BILBAO CAYA EENTARIA RTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	0	\$0.00
CORPSOUTH K	6	\$696,200.00	1.82%	0	\$0.00	NA	0	\$0.00
K MUTUAL	6	\$712,801.97	1.86%	0	\$0.00	NA	0	\$0.00
K OF HAWAII	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
K OF THE WEST	4	\$456,400.00					1	
NER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
TER CREDIT ON	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LCO CREDIT ON	3	\$367,300.00	0.96%	0	\$0.00	NA	0	\$0.00
HPAGE FEDERAL DIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CKHAWK STATE	3	\$359,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	IANCE BANK INE BANK & ST CO. RA FEDERAL DIT UNION ERICA FIRST ERAL CREDIT ON ERICAN BANK, ERICAN FEDERAL INGS BANK ERICAN ITAGE FEDERAL DIT UNION ERICAN IONAL BANK, HITA FALLS ERICAN SAVINGS IK CHORBANK FSB IEUSER-BUSCH LOYEES CREDIT ON ZONA STATE DIT UNION OCIATED BANK, ENTARIA RTO RICO ICORPSOUTH IK IK MUTUAL IK OF HAWAII IK OF THE WEST INER BANK ITER CREDIT ON LCO CREDIT ON HPAGE FEDERAL DIT UNION CKHAWK STATE	IANCE BANK INE BANK & ST CO. RA FEDERAL DIT UNION ERICA FIRST ERAL CREDIT ON ERICAN BANK, ITAGE FEDERAL DIT UNION ERICAN ITAGE FEDERAL DIT UNION ITAGE FEDERAL INGS BANK ITAGE FEDERAL ITAGE FEDE	IANCE BANK	IANCE BANK	IANCE BANK 1 \$110,000.00 0.29% 0 INE BANK & ST CO. 2 \$234,500.00 0.61% 0 RA FEDERAL DIT UNION 6 \$702,150.00 1.84% 0 IRICA FIRST ERAL CREDIT 7 \$833,615.17 2.18% 0 IRICAN BANK, 1 \$113,900.00 0.32% 0 IRICAN FEDERAL 1 \$122,500.00 0.32% 0 IRICAN FEDERAL 1 \$122,500.00 0.32% 0 IRICAN BANK 2 \$234,000.00 0.61% 0 IRICAN 10NAL BANK, 4 \$466,564.00 1.22% 0 IRICAN 10NAL BANK, 4 \$466,564.00 1.22% 0 IRICAN 10NAL BANK 5B 10 \$1,173,300.00 0.31% 0 IRICAN 10NAL BANK FSB 10 \$1,173,300.00 0.31% 0 IRICAN 10NAL BANK FSB 10 \$1,173,300.00 0.31% 0 IRICAN 11 \$120,000.00 0.31% 0 IRICAN 11 \$123,000.00 0.32% 0 IRICAN 11 \$1,279,811.00 0.32% 0 IRICAN BANK FSB 1 \$116,500.00 0.33% 0 IRICAN BANK 1 \$112,000.00 0.29% 0 IRICAN BANK 1 \$112,000.00 0.39% 0 IRICAN BANK 1 \$115,200.00 0.39% 0 IRICAN BANK 1 \$115,200.00 0.39% 0 IRICAN FAIL BANK 1 \$115,200.00 0.39% 0 IRICAN FOR FAIL BANK 1 \$115,200.00 0.39% 0 IRICAN FAIL	ANCE BANK 1	SANCE BANK 1	ANCE BANK 1 \$110,000.00 0.29% 0 \$0.00 NA 0 NA

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BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00		Ш		NA	0	\$0.00
CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00						\$0.00
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00

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UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$353,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	8	\$927,136.00	2.42%	0	\$0.00	NA	0	\$0.00
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CORPORATION			ſ	Ľ			Ш	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	0	\$0.00			
FULTON BANK	2	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,450.00	0.33%	0	\$0.00			
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00		Ц	
MARINE BANK	2	\$229,900.00		17		NA	0	
MAX CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00		Ш	·		Ц	
	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	IRIE STATE IK & TRUST	3	\$358,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PRO	FESSIONAL ERAL CREDIT	2	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUE FEDERAL DIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDOLPH-BROOKS ERAL CREDIT ON	3	\$343,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	STONE FEDERAL DIT UNION	2	\$243,022.56	0.64%	0	\$0.00	NA	0	\$0.00
SAF	E CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAL UNI	AL CREDIT ON	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
МОН	EM FIVE RTGAGE IPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIABANK OF RTO RICO	1	\$117,240.00	0.31%	0	\$0.00	NA	0	\$0.00
SEC BAN	URITY FIRST IK OF NORTH COTA	1	\$122,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EREIGN BANK, A ERAL SAVINGS IK	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVI UNI		2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
МОЕ	NDARD RTGAGE PORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NFORD FEDERAL DIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	0	\$0.00
STA TRU	TE BANK AND ST	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NAT	LWATER TONAL BANK & ST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00
& TI STO MOI	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUM UNI	IMIT CREDIT ON	2	\$231,700.00	0.61%	0	\$0.00	NA	0	\$0.00
SUN	COAST SCHOOLS ERAL CREDIT	5	\$572,378.39	1.5%	0	\$0.00	NA	0	\$0.00
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	SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	.0	\$0.00
	SUTTON BANK		\$110,000.00	0.29%	n	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3			_	\$0.00	NA	1 1	\$0.00
	TEACHERS FEDERAL	, 	, ,					Ħ	
L	CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	0	\$0.00
L	THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	0	\$0.00
L	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
L	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00				NA	0	\$0.00
L	WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$118,400.00	0.31% (0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36			_		NA	0	\$0.00
Total		328	\$38,249,185.13	100%	0	\$0.00		0	\$0.00
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31416YXN3		1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00

1ST MIDAMERICA CREDIT UNION							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$140,800.00	0.21%	0 \$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0 \$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%				
AMEGY MORTGAGE	1	\$133,100.00	0.2%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$269,381.64	0.41%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	0 \$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$684,200.00	1.03%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0 \$0.00			
ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%				
AUBURNBANK	1	\$144,800.00	0.22%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$283,000.00	0.43%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0 \$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,083,650.00	1.63%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.22%			NA	_	\$0.00
BANK OF THE CASCADES	1	\$132,000.00	0.2%					\$0.00
BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$282,000.00	0.42%					\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$142,716.64	0.21%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS								
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	_1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00						
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$547,295.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK		\$147,200.00	0.22%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0	\$0.00) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4							
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00) NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,500.00			·		Ш	
FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00		Ш) NA	. 0	\$0.00
GEO-CORP, INC.	<u> </u>	\$126,000.00	0.19%	0	\$0.00) NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$421,486.00	0.63%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	3	\$403,856.42	0.61%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$258,800.00	0.39%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	0 \$0.00	NA 0	\$0.00

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МО	MBERS PRTGAGE MPANY INC.	2	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00
ME: NA	RCHANTS BANK, TIONAL SOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	0	\$0.00
ME MO	RIWEST RTGAGE MPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MII	O-ISLAND PRTGAGE CORP.	1	\$125,320.00	0.19%	0	\$0.00	NA	0	\$0.00
MIL	FORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIS	SSOURI CREDIT ION	1	\$148,500.00						
	NSON SAVINGS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MO LLC	RTGAGE CENTER,	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
AM	UNTAIN ERICA CREDIT ION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
INV	RTHERN OHIO ESTMENT MPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00
NOI FEL	RTHWEST DERAL CREDIT ION	2	\$276,726.36	0.42%	0	\$0.00	NA	0	\$0.00
МО	RTHWESTERN RTGAGE MPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERICA CREDIT ION	4	\$550,373.00	0.83%	0	\$0.00	NA	0	\$0.00
	VISION FEDERAL EDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COI	D FORT BANKING MPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	D SECOND TIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IENTAL BANK D TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	NL FEDERAL EDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PAF	RK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCO CREDIT ION	1	\$136,823.65						
FED	NTAGON DERAL CREDIT ION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
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UNION				Ц				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	\$0.00	0
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	\$0.00	0
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	\$0.0	0
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.0	0
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	\$0.0	0
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA	\$0.0	0
STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA	\$0.0	0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.0	0
SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA	\$0.0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA	\$0.0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0	\$0.00	NA	\$0.0	0
SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	\$0.0	0
SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	\$0.0	0
THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	\$0.0	0
THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.0	0
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0	\$0.00	NA	\$0.0	0
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.0	0
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	\$0.00	0
THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	\$0.00	0
TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.0	0
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	\$0.0	0
UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	\$0.0	0

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	UNITED COMMUNITY BANI	K 6	\$789,731.00	1.19% (\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	Γ 1	\$142,000.00	0.21%	\$0.00	NA 0	\$0.00
	VALLEY NATIONA BANK	L 1	\$140,000.00	0.21%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDI UNION	OIT 1	\$148,000.00	0.22%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	S 6	\$812,948.67	1.22% (\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	E 1	\$140,000.00	0.21%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.2%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	\$0.00	NA 0	\$0.00
	WESTMARK CREDI UNION	IT 1	\$149,000.00	0.22%	\$0.00	NA 0	\$0.00
	WILSHIRE STATE BANK	1	\$145,000.00	0.22%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00				
	Unavailable	57	\$7,799,907.70	11.75%	\$0.00	NA 0	\$0.00
Total		488	\$66,468,214.07	100%	\$0.00	0	\$0.00
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23% (\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERA CREDIT UNION	AL 1	\$160,050.00	0.22%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	8	\$1,297,506.00	1.82%	\$0.00	NA 0	\$0.00

UNION			<u> </u>	Ľ	<u> </u>		Ш	
AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERA SAVINGS BANK	<u>L</u> 1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 6	\$965,290.90	1.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$157,875.00						
ASSOCIATED BANK NA	. 12	\$1,879,705.54	2.63%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3 2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00		П	
BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1							
BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1			-		1	t	\$0.00
BANK OF THE WEST		1	t t	${}^{+}$		1	Ħ	\$0.00
BANK OF WASHINGTON	1						П	
BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	* . 7						
BETHPAGE FEDERA CREDIT UNION	L 1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 15	\$2,439,322.82	3.41%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00

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CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%		\$0.00			
DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%					
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%		·			
EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	0	\$0.00

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ELEVATIONS CU
COMPANY FARMERS BANK & 1 \$157,900.00 0.22% 0 \$0.00 NA 0 \$ TRUST, N.A. FIDELITY BANK 6 \$950,500.00 1.33% 0 \$0.00 NA 0 \$ MORTGAGE 6 \$950,500.00 0.21% 0 \$0.00 NA 0 \$ FIDELITY DEPOSIT AND DISCOUNT 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$ BANK FINANCIAL PARTNERS CREDIT 1 \$161,000.00 0.23% 0 \$0.00 NA 0 \$ FIRELANDS FEDERAL CREDIT 1 \$152,800.00 0.21% 0 \$0.00 NA 0 \$
TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT 1 \$157,900.00 0.22% 0 \$0.00 NA 0 \$1.33% 0 \$0.00 NA 0 \$1.33% 0 \$0.00 NA 0 \$1.33% 0 \$1.33
MORTGAGE FIDELITY DEPOSIT
AND DISCOUNT 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$ BANK FINANCIAL PARTNERS CREDIT 1 \$161,000.00 0.23% 0 \$0.00 NA 0 \$ UNION FIRELANDS FEDERAL CREDIT 1 \$152,800.00 0.21% 0 \$0.00 NA 0 \$
PARTNERS CREDIT 1 \$161,000.00 0.23% 0 \$0.00 NA 0 \$1000
FEDERAL CREDIT 1 \$152,800.00 0.21% 0 \$0.00 NA 0 \$
UNION
FIRST CITIZENS BANK & TRUST 2 \$302,653.00 0.42% 0 \$0.00 NA 0 \$0.00 SOLUTION
FIRST CITIZENS 4 \$621,400.00 0.87% 0 \$0.00 NA 0 \$
FIRST COMMUNITY 2 \$328,907.00 0.46% 0 \$0.00 NA 0 \$
FIRST COUNTY 1 \$168,000.00 0.24% 0 \$0.00 NA 0 \$1
FIRST EASTERN MORTGAGE 1 \$170,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$806,999.00 1.13% 0 \$0.00 NA 0 \$
FIRST HERITAGE 1 \$150,400.00 0.21% 0 \$0.00 NA 0 \$
FIRST INTERSTATE 3 \$468,612.01 0.66% 0 \$0.00 NA 0 \$
FIRST MERIT MORTGAGE 1 \$160,550.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION
FIRST MINNESOTA 1 \$158,899.00 0.22% 0 \$0.00 NA 0 \$
FIRST MORTGAGE 4 \$644,860.00 0.9% 0 \$0.00 NA 0 \$
FIRST MORTGAGE 2 \$334,232.00 0.47% 0 \$0.00 NA 0 \$1
FIRST NATIONAL 1 \$155,200.00 0.22% 0 \$0.00 NA 0 \$1
2 \$325,800.00 0.46% 0 \$0.00 NA 0 \$

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FIRST NATIONAL BANK ALASKA								
FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%					\$0.00
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$474,800.00	0.66%			NA		\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%			NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%					\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%		\$0.00			
LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00			
	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$152,758.51	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00

RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00		Н	
SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00			
ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%					
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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TRUST COMPANY				Ш				
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%			NA		
THE PARK BANK	1	\$157,700.00	0.22%	1	•	NA		
THE PEOPLES BANK	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72% 0	\$0.00	NA 0	\$0.00
Total		444	\$71,434,932.44	100% 0	\$0.00	0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5		1.07% 0		NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0		NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$68,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	,	0.42% 0		NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$312,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	8	\$584,359.50	2.05% 0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$163,350.00	0.57% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.25% 0		NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$163,010.53	0.57% 0	\$0.00	NA 0	\$0.00

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BELLCO CREDIT UNION	3	\$198,100.00	0.69%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19%		·			\$0.00
CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$198,293.05	0.69%	0	\$0.00	NA	0	\$0.00

DELTA COMMUNITY CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA)	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA)	\$0.00
ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA)	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA)	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA)	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA		\$0.00
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA)	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA)	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA)	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA)	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA)	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA)	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA)	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA)	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA)	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL	1	\$83,200.00	0.29%	0	\$0.00	NA)	\$0.00

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0	\$0.00) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0	\$0.00) NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0	\$0.00) NA	0	\$0.00
FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00) NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$33,000.00						
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00) NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00) NA	0	\$0.00
FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00						
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	. ,						
	1	\$50,000.00	0.18%	0	\$0.00) NA	0	\$0.00

HARBORONE CREDIT UNION								
HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	Н	·		Ш	
MACON BANK, INC.	1	\$69,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$130,900.00	0.46%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$38,500.00	0.13%	t t	1	1	t t	
MERCHANTS BANK, NATIONAL	6		1.47%	tt	1	1	H	

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ASSOCIATION				Ш				
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0				\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	0	\$0.00

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1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$146,200.00						\$0.00
2	\$148,120.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$159,500.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$206,439.89	0.72%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$115,350.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$63,700.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
5	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00
2	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$150,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	2 2 3 1 1 1 2 1 1 2 1 2 1 2 1 2	1 \$82,500.00 2 \$146,200.00 2 \$148,120.00 2 \$159,500.00 3 \$206,439.89 1 \$50,000.00 1 \$70,000.00 1 \$80,000.00 2 \$115,350.00 1 \$25,000.00 1 \$60,000.00 1 \$80,000.00 1 \$80,000.00 2 \$135,000.00 1 \$82,000.00 2 \$135,000.00 2 \$135,000.00 2 \$135,000.00 2 \$135,000.00 2 \$135,000.00 2 \$136,700.00 2 \$157,000.00 2 \$157,000.00	1 \$82,500.00 0.29% 2 \$146,200.00 0.51% 2 \$148,120.00 0.52% 2 \$159,500.00 0.56% 3 \$206,439.89 0.72% 1 \$50,000.00 0.18% 1 \$70,000.00 0.25% 1 \$80,000.00 0.25% 2 \$115,350.00 0.4% 1 \$25,000.00 0.09% 1 \$60,000.00 0.21% 1 \$80,000.00 0.28% 2 \$135,000.00 0.47% 1 \$63,700.00 0.22% 1 \$82,000.00 0.22% 5 \$349,000.00 1.22% 2 \$157,000.00 0.55% 1 \$52,500.00 0.18% 2 \$116,600.00 0.41%	1 \$82,500.00 0.29% 0 2 \$146,200.00 0.51% 0 2 \$148,120.00 0.52% 0 2 \$159,500.00 0.56% 0 3 \$206,439.89 0.72% 0 1 \$50,000.00 0.18% 0 1 \$70,000.00 0.25% 0 1 \$80,000.00 0.25% 0 2 \$115,350.00 0.4% 0 1 \$25,000.00 0.09% 0 1 \$60,000.00 0.21% 0 1 \$80,000.00 0.28% 0 2 \$135,000.00 0.47% 0 1 \$63,700.00 0.22% 0 1 \$82,000.00 0.22% 0 2 \$135,000.00 0.22% 0 2 \$135,000.00 0.22% 0 2 \$136,000.00 0.25% 0 2 \$157,000.00 0.25% 0 2 \$157,000.00 0.55% 0 2 \$157,000.00 0.41% 0	1 \$82,500.00 0.29% 0 \$0.00 2 \$146,200.00 0.51% 0 \$0.00 2 \$148,120.00 0.52% 0 \$0.00 2 \$159,500.00 0.56% 0 \$0.00 3 \$206,439.89 0.72% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$80,000.00 0.25% 0 \$0.00 2 \$115,350.00 0.4% 0 \$0.00 1 \$25,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 2 \$135,000.00 0.47% 0 \$0.00 1 \$82,000.00 0.22% 0 \$0.00 5 \$349,000.00 1.22% 0 \$0.00 2 \$157,000.00 0.55% 0 \$0.00 1 \$52,500.00 0.18% 0 \$0.00 2 \$156,600.00 0.41% 0 \$0.00 <	1 \$82,500.00 0.29% 0 \$0.00 NA 2 \$146,200.00 0.51% 0 \$0.00 NA 2 \$148,120.00 0.52% 0 \$0.00 NA 2 \$159,500.00 0.56% 0 \$0.00 NA 3 \$206,439.89 0.72% 0 \$0.00 NA 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$70,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$71,500.00 0.25% 0 \$0.00 NA 1 \$25,000.00 0.4% 0 \$0.00 NA 1 \$60,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$83,700.00 0.22% 0 \$0.00 NA 1 \$349,000.00	1 \$82,500.00 0.29% 0 \$0.00 NA 0 2 \$146,200.00 0.51% 0 \$0.00 NA 0 2 \$148,120.00 0.52% 0 \$0.00 NA 0 2 \$159,500.00 0.56% 0 \$0.00 NA 0 3 \$206,439.89 0.72% 0 \$0.00 NA 0 1 \$50,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$80,000.00 0.28% 0 \$0.00 NA 0 1 \$71,500.00 0.25% 0 \$0.00 NA 0 2 \$115,350.00 0.4% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 2 \$135,000.00 0.47% 0 \$0.00 NA 0 1 \$82,000.00 0.22% 0 \$0.00 NA 0 2 \$157,000.00 0.25% 0 \$0.00 NA 0

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STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	\$0.00
THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$84,600.00	0.3%	0	\$0.00	NA	\$0.00

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	CREDIT UNION				I				
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,011,894.88	10.52%	_	\$0.00	NA	0	
Total		451	\$28,542,288.81	100%	0	\$0.00		0	\$0.00
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	0	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$638,250.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$391,400.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$371,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$198,550.00	0.37%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$259,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$248,900.00	0.46%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00			\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$600,950.00	1.11%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.				1		
HEARTLAND BANK	2	\$428,773.00	0.79% (0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%			
HOME FEDERAL BANK	1	\$240,463.00	0.44%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$177,650.00	0.33%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$241,485.00	0.45%	1		
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0 \$0.00) NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0 \$0.00) NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0 \$0.00) NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0 \$0.00) NA 0	\$0.00
OCEANFIRST BANK	1	\$247,000.00	0.46%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%			
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13% (0 \$0.00) NA 0	\$0.00
	1	\$298,184.00	0.55%	0 \$0.00	NA 0	\$0.00

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE							Ī	
PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	0	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08%	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31% (\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95% (\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,810,825.64	10.73% (\$0.00	NA	0	\$0.00
Total		219	\$54,200,477.38	100%	\$0.00		0	\$0.00
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56% (\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23% (\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13% (\$0.00	NA	0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$224,600.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,459,500.00	5.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$668,837.95	2.34%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$129,150.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%					\$0.00
LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00

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UNION								
PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION						
	WAUKESHA STATE BANK	1	\$125,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,556,883.05	8.93% 0	\$0.00	NA 0	\$0.00
Total		125	\$28,575,943.84	100% 0	\$0.00	0	\$0.00
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$384,500.00	0.5% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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AURORA BANK	K FSB 1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.00
BANCO BILBAC)						
VIZCAYA	1	\$88,000.00	0.11%	Λ	\$0.00	NA	\$0.00
ARGENTARIA		\$88,000.00	0.11%	U	\$0.00	INA	\$0.00
PUERTO RICO							
BANCORPSOUT	ΓH 7	\$706 675 OO	0.92%	Λ	\$0.00	NI A	00.00
BANK	/	\$706,675.00	0.92%	U	\$0.00	NA	\$0.00
BANK MUTUAI	2	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
BANK OF THE V	WEST 28	\$2,705,905.27	3.53%	0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0 \$0.00
BARKSDALE							
FEDERAL CREI	DIT 1	\$99,874.18	0.13%	0	\$0.00	NA	\$0.00
UNION		φ>>,07.1110	0.10 /0	•	Ψ0.00	1111	φσ.σσ
BAXTER CREDI	IT						
UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	0 \$0.00
BERKSHIRE CO	HINTY						
SAVINGS BANK	')	\$187,000.00	0.24%	0	\$0.00	NA	\$0.00
BETHPAGE FED	1 1						
CREDIT UNION		\$85,000.00	0.11%	0	\$0.00	NA	00.00
BLACKHAWK							
COMMUNITY	1	\$90,000.00	0.12%	Λ	\$0.00	NA	\$0.00
CREDIT UNION	. 1	Ψ20,000.00	0.1270	U	Ψ0.00	INA	\$0.00
BLACKHAWK S							
BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0.00
BOEING EMPLO	VEEC						
CREDIT UNION	1 71	\$188,200.00	0.25%	0	\$0.00	NA	\$0.00
BOULDER VAL							
CREDIT UNION		\$89,400.00	0.12%	0	\$0.00	NA	\$0.00
BRYN MAWR T				Н			
COMPANY THE	11	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
		¢204 000 00	0.407	$\overline{}$	¢0.00	NTA (0 00
BUSEY BANK	3	\$304,000.00	0.4%	U	\$0.00	NA	0 \$0.00
CAPE COD FIVE		¢102.065.07	0.250	^	¢0.00	NT A	φο οο
CENTS SAVING	SS 2	\$193,865.97	0.25%	U	\$0.00	NA	\$0.00
BANK				Н			
CARNEGIE	3	\$300,500.00	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE, LI	LC						
CENTENNIAL	2	\$201,360.00	0.26%	0	\$0.00	NA	\$0.00
LENDING, LLC		. ,		Н			· ·
CENTRAL		01.050.201.20	~	C	* • • • •	• •	40.00
MORTGAGE	11	\$1,069,201.20	1.4%	O	\$0.00	NA	\$0.00
COMPANY							
CENTRAL ONE		***	0.10~	_	40.00		
FEDERAL CREI	ות 1	\$89,886.77	0.12%	U	\$0.00	NA	\$0.00
UNION				Н			+
CENTRAL PACI	IFIC 2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
HOME LOANS							
CENTREBANK	1	\$99,940.00	0.13%				
	4	\$388,700.00	0.51%	0	\$0.00	NA	0 \$0.00
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CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00						
CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%					
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00		Ш	·			·
CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0	\$0.00

				_			
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA (0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%				
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA (0 \$0.00
FAIRWINDS CREDIT UNION	1	\$104,500.00					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	3	\$289,800.00	0.38%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	Ц	·		
	1	\$102,766.90	0.13%	0	\$0.00	NA	0 \$0.00

11	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
10	\$1,002,870.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
23	\$2,299,706.00	3%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$276,513.42	0.36%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00						\$0.00
1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00						\$0.00
3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00
4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$107,272.46	0.14%	0	\$0.00	NA	0	\$0.00
3	\$286,953.35	0.37%	0	\$0.00	NA	0	\$0.00
11	\$1,093,400.00					_	\$0.00
3	\$282,000.00						\$0.00
	1 10 23 2 1 1 2 3 3 4 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,000.00 10 \$1,002,870.00 1 \$93,750.00 23 \$2,299,706.00 2 \$200,000.00 1 \$97,500.00 2 \$212,500.00 1 \$96,000.00 3 \$276,513.42 1 \$96,000.00 2 \$200,000.00 2 \$200,000.00 3 \$289,643.37 4 \$369,565.12 1 \$106,500.00 1 \$107,272.46 3 \$286,953.35 11 \$1,093,400.00	1 \$107,000.00 0.14% 10 \$1,002,870.00 1.31% 1 \$93,750.00 0.12% 23 \$2,299,706.00 3% 2 \$200,000.00 0.26% 1 \$97,500.00 0.13% 2 \$212,500.00 0.28% 1 \$96,000.00 0.13% 3 \$276,513.42 0.36% 1 \$96,000.00 0.13% 2 \$200,000.00 0.13% 3 \$276,513.42 0.36% 2 \$200,000.00 0.12% 2 \$200,000.00 0.12% 2 \$200,000.00 0.12% 3 \$289,643.37 0.38% 4 \$369,565.12 0.48% 1 \$106,500.00 0.14% 3 \$286,953.35 0.37% 11 \$1,093,400.00 1.43%	1 \$107,000.00 0.14% 0 10 \$1,002,870.00 1.31% 0 1 \$93,750.00 0.12% 0 23 \$2,299,706.00 3% 0 2 \$200,000.00 0.26% 0 1 \$97,500.00 0.13% 0 2 \$212,500.00 0.28% 0 1 \$96,000.00 0.13% 0 2 \$212,500.00 0.28% 0 1 \$96,000.00 0.13% 0 3 \$276,513.42 0.36% 0 1 \$90,400.00 0.13% 0 2 \$200,000.00 0.12% 0 2 \$200,000.00 0.38% 0 4 \$369,565.12 0.48% 0 1 \$106,500.00 0.14% 0 1 \$107,272.46 0.14% 0 3 \$286,953.35 0.37% 0 11 \$1,093,400.00 1.43% 0	1 \$107,000.00 0.14% 0 \$0.00 10 \$1,002,870.00 1.31% 0 \$0.00 1 \$93,750.00 0.12% 0 \$0.00 23 \$2,299,706.00 3% 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 2 \$212,500.00 0.28% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 3 \$276,513.42 0.36% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$200,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$200,000.00 0.13% 0 \$0.00 3 \$289,400.00 0.12% 0 \$0.00 4 \$369,565.12 0.48% 0 \$0.00 1 \$106,500.00 0.14% 0 \$0.00 1 \$107,272.46 0.14% 0 \$0.00 3 \$286,953.35 0.37% 0 \$0.00	1 \$107,000.00 0.14% 0 \$0.00 NA 10 \$1,002,870.00 1.31% 0 \$0.00 NA 1 \$93,750.00 0.12% 0 \$0.00 NA 23 \$2,299,706.00 3% 0 \$0.00 NA 2 \$200,000.00 0.26% 0 \$0.00 NA 1 \$97,500.00 0.13% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 2 \$212,500.00 0.28% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$99,400.00 0.12% 0 \$0.00 NA 2 \$200,000.00 0.26% 0 \$0.00 NA 3 \$289,643.37 0.38% 0 \$0.00 NA 4 \$369	1 \$107,000.00 0.14% 0 \$0.00 NA 0 10 \$1,002,870.00 1.31% 0 \$0.00 NA 0 1 \$93,750.00 0.12% 0 \$0.00 NA 0 23 \$2,299,706.00 3% 0 \$0.00 NA 0 2 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$97,500.00 0.13% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0 2 \$212,500.00 0.28% 0 \$0.00 NA 0 3 \$276,513.42 0.36% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 2 \$200,000.00 0.12% 0 \$0.00 NA 0 3 \$289,643.37

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CORPORATION	<u></u> !		<u> </u>	Ľ	<u> </u>		Ш	1
GEO-CORP, INC.	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	1 7		Ш	·		Ш	
HOMEWISE, INC.	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42						
IH MISSISSIPPI VALLEY CREDIT	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00

UNION								
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$207,038.38	0.27%		\$0.00	NA	7	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%			NA		\$0.00
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA		\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00

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NATIONAL BANK OF OHIO						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$191,520.00	0.25% 0	\$0.00	NA 0	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$576,500.00	0.75% 0	\$0.00		
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62% 0	\$0.00	NA 0	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0	0 \$0.00
NUMERICA CREDIT UNION	2	\$195,922.61	0.26% 0	\$0.00	NA 0	0 \$0.00
OCEANFIRST BANK	4	\$369,569.50	0.48% 0	\$0.00	NA 0	0 \$0.00
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13% 0	\$0.00		
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$201,246.74	0.26% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24% 0	\$0.00	NA 0	0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12% 0	\$0.00	NA 0	0 \$0.00
PANHANDLE STATE BANK	1	\$108,600.00	0.14% 0	\$0.00	NA 0	0 \$0.00
PATELCO CREDIT UNION	2	\$208,360.09	0.27% 0	\$0.00	NA 0	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00	NA 0	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74% 0	\$0.00	NA 0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0 \$0.00
PNC BANK, N.A.	1	\$101,702.67	0.13%	0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$85,500.00	0.11%	0	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0 \$0.00
S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0 \$0.00

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SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA(\$0.00
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$91,920.00	0.12%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$94,125.00	0.12%	0	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	0	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	\$0.00
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THE BANK OF MAINE	1	\$107,500.00	0.14%	0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF	2	\$193,400.00	0.25%	0	\$0.00	NA	\$0.00
DENNISON THE DADY DANK	1	¢00 100 00	0.13%	Λ	\$0.00	NI A	0 00
THE PARK BANK THE SUMMIT	1	\$98,100.00	0.13%	U	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$653,934.94	0.85%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$205,200.00	0.27%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	\$0.00
	2	\$214,800.00	0.28%	0	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$14,933,524.97	19.53% 0	\$0.00	NA 0	\$0.00
Total		783	\$76,564,618.47	100% 0	\$0.00	0	\$0.00
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	$0.19\% \ 0$	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	$0.4\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3		0.59% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$119,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0.00
		1		0.2% 0	\$0.00	NA 0	\$0.00

BANCO BILBAO				1				
VIZCAYA ARGENTARIA	,]	ı	, ,	\Box				
ARGENTARIA PUERTO RICO	,]	ı		\Box	1		1	. []
BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$117,900.00	0.2%		1	1	_	——————————————————————————————————————
BANK OF AMERICAN FORK	2	\$224,000.00		Ħ				
BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$117,000.00		Ш	·		4	\$0.00
BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00		Ш	·			
CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	7	\$817,074.00	1.42%	0	\$0.00	NA	0	\$0.00

MORTGAGE				Ш				
COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$122,312.50	0.21%			NA		\$0.00

FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST, N.A.	4	\$467,605.00	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00
	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00

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FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00		Ш	\$0.00
FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	
FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	\mathbf{r}	\$0.00
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00			\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	0	\$0.00	NA	0	\$0.00
DODO HONO, ELEC	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	_1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%					
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	Ш	·			
PRIMEWEST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CORPORATION								
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	П				
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00			
SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00			
SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00

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STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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	WALLIS STATE BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0 \$0.00	NA	0 \$0.00
L	WEST GATE BANK	1	\$110,483.00	0.19%	0 \$0.00	NA (0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%			
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00			NA	0 \$0.00
	Unavailable	99	\$11,692,687.01	20.34%	· · · · · · · · · · · · · · · · · · ·	1	
Total		493	\$57,709,771.83	100%	0 \$0.00	<u> </u>	0 \$0.00
						<u> </u>	1
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	0 \$0.00	NA	\$0.00
	IST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0 \$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0.00
L	ADVANTAGE BANK	1	\$129,000.00	0.13%	0 \$0.00	NA (0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00				
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19				
L	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0 \$0.00	NA (0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0 \$0.00	NA	\$0.00
L	AMERICAN BANK	2	\$277,134.23	0.28%	0 \$0.00	NA (0 \$0.00
	AMERICAN BANK OF THE NORTH		\$265,000.00				
		2	\$271,400.00	0.27%	0 \$0.00	NA (0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA		\$0.00
ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	Ш		NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00

BANK								
CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION								
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	4	\$528,450.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK & TRUST								

COMPANY OF SC				Ľ	<u> </u>	<u> </u>	Ľ	
FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$140,000.00	0.14%	-	1	1	17	1

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UNION								
FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$399,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION								
HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%					\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$276,600.00						
1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$408,023.97	0.41%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$134,438.27	0.13%	0	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.13%	0	\$0.00			
1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$851,920.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$145,625.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$521,191.69	0.52%	0	\$0.00	NA	0	\$0.00
2	\$295,825.06	0.29%	0	\$0.00	NA	0	\$0.00
4	\$564,275.00						
	1 3 1 2 1 1 1 1 1 2 1 1 3 3 4 4 2 2	1 \$135,920.00 2 \$276,600.00 1 \$133,000.00 3 \$408,023.97 1 \$140,000.00 2 \$258,450.00 1 \$134,438.27 2 \$267,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$134,100.00 2 \$254,000.00 1 \$134,100.00 4 \$521,191.69 2 \$295,825.06	1 \$135,920.00 0.13% 2 \$276,600.00 0.27% 1 \$133,000.00 0.13% 3 \$408,023.97 0.41% 1 \$140,000.00 0.14% 2 \$258,450.00 0.26% 1 \$134,438.27 0.13% 2 \$267,000.00 0.27% 1 \$133,000.00 0.13% 1 \$134,000.00 0.13% 1 \$145,000.00 0.14% 6 \$851,920.00 0.85% 1 \$135,000.00 0.13% 2 \$254,000.00 0.25% 1 \$134,100.00 0.13% 2 \$254,000.00 0.25% 1 \$145,625.00 0.14% 3 \$404,900.00 0.4% 4 \$521,191.69 0.52% 2 \$295,825.06 0.29%	1 \$135,920.00 0.13% 0 2 \$276,600.00 0.27% 0 1 \$133,000.00 0.13% 0 3 \$408,023.97 0.41% 0 1 \$140,000.00 0.14% 0 2 \$258,450.00 0.26% 0 1 \$134,438.27 0.13% 0 2 \$267,000.00 0.27% 0 1 \$133,000.00 0.13% 0 1 \$134,000.00 0.13% 0 1 \$145,000.00 0.14% 0 6 \$851,920.00 0.85% 0 1 \$135,000.00 0.13% 0 1 \$134,100.00 0.13% 0 2 \$254,000.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 4 \$521,191.69 0.52% 0 2 \$295,825.06 0.29% 0	1 \$135,920.00 0.13% 0 \$0.00 2 \$276,600.00 0.27% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 3 \$408,023.97 0.41% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$258,450.00 0.26% 0 \$0.00 1 \$134,438.27 0.13% 0 \$0.00 2 \$267,000.00 0.27% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 2 \$254,000.00 0.25% 0 \$0.00 1 \$145,625.00 0.14% 0 \$0.00 2 \$254,000.00 0.4% 0 \$0.00 4 \$521,191.69 0.52% 0 \$0.00 2 \$295,825.06 0.29% 0 \$0.00	1 \$135,920.00 0.13% 0 \$0.00 NA 2 \$276,600.00 0.27% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 3 \$408,023.97 0.41% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 2 \$258,450.00 0.26% 0 \$0.00 NA 1 \$134,438.27 0.13% 0 \$0.00 NA 2 \$267,000.00 0.27% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$134,100.00 0.13% 0 \$0.00 NA	1 \$135,920.00 0.13% 0 \$0.00 NA 0 2 \$276,600.00 0.27% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 3 \$408,023.97 0.41% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$258,450.00 0.26% 0 \$0.00 NA 0 1 \$134,438.27 0.13% 0 \$0.00 NA 0 2 \$267,000.00 0.27% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.85% 0 \$0.00 NA 0 1 \$134,100.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 2 \$254,000.00 0.25% 0 \$0.00 NA 0 3 \$404,900.00 0.4% 0 \$0.00 NA 0

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NEW ERA BANK	1	\$141,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO						
INVESTMENT	1	\$128,913.00	0.13%	0 \$0.00	NA 0	\$0.00
COMPANY	1	Ψ120,913.00	0.15 /6	φο.σσ	1110	φο.σσ
NORTHWEST						
FEDERAL CREDIT	1	\$129,836.44	0.13%	0 \$0.00	NA 0	\$0.00
UNION						
NORTHWEST	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GEORGIA BANK	1	Ψ123,000.00	0.1270	Ψ0.00	11/10	Ψ0.00
NORTHWESTERN						
MORTGAGE	1	\$148,400.00	0.15%	0 \$0.00	NA 0	\$0.00
COMPANY						
NOTRE DAME FEDERAL CREDIT	2	\$272,000.00	0.27%	0 \$0.00	NA 0	\$0.00
UNION	L	φ414,000.00	0.2170	J \$0.00	INAIU	φυ.υυ
NUMERICA CREDIT						
UNION	1	\$134,834.01	0.13%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$138,400.00	0.14%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY	1	¢120, 600, 00	0.1207	φο οο		
CREDIT UNION	1	\$128,600.00	0.13%	0 \$0.00	NA 0	\$0.00
OLD SECOND	2	\$267,000.00	0.27%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK	۷	\$207,000.00	0.2770	0 \$0.00	IVAU	\$0.00
OMNIAMERICAN	1	\$145,200.00	0.14%	0 \$0.00	NA 0	\$0.00
BANK	-	Ψ1 12,200.00	0.1170	φσ.σσ	11110	ψο.σσ
OREGON FIRST	1	ф1 22 000 00	0.100	φο οο	N. A. O.	Φ0.00
COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK						
AND TRUST	2	\$288,550.00	0.29%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL						4
CREDIT UNION	1	\$143,550.00	0.14%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$267,920.00	0.27%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE	1	¢144 000 00				
BANK	1	\$144,800.00	0.14%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT	2	\$277,710.00	0.28%	0 \$0.00	NA 0	\$0.00
UNION		φ277,710.00	0.2070	\$0.00	INAU	φυ.υυ
PENNSYLVANIA						
STATE EMPLOYEES	3	\$406,300.00	0.4%	0 \$0.00	NA 0	\$0.00
CREDIT UNION						
PENTAGON	7	¢020 614 02	0.92%	0 \$0.00	NIA O	\$0.00
FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	U \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$285,500.00	0.28%	1 \$140,765.67	NA 0	\$0.00
PINNACLE CAPITAL		Ψ203,300.00	0.20 /0	1 φ1 τυ, / υυ.υ /	INAU	φυ.υυ
MORTGAGE	4	\$529,013.00	0.53%	0 \$0.00	NA 0	\$0.00
CORPORATION		, = = > , = 10.00	3.20,0	40.00		+ 3.00
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PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10						
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$146,819.25	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00						
	3	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION							<u> </u> '	
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0	\$0.00) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00) NA	0	\$0.00
SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00) NA	0	\$0.00
SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46						
SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00) NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	0	\$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0	\$0.00) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00		Ш	·		Ш	·
ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,077.86						
STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$265,950.00	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00		Ш		NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$133,189.00	0.13%	0	\$0.00) NA	0	\$0.00

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COMPANY						
SUMMIT CREDIT UNION	1	\$129,375.00	0.13% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$653,091.67	0.65% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$135,836.59	0.13% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$129,840.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$138,400.00	0.14% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$137,500.00	0.14% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$140,800.00	0.14% 0	\$0.00	NA 0	\$0.0

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<u> </u>	UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27% (0 \$0.00) NA(0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0 \$0.00) NA(0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	0 \$0.00) NA	0 \$0.00
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0 \$0.00) NA	0 \$0.00
	WALLIS STATE BANK	1	\$131,900.00	0.13%	0 \$0.00) NA(0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	0 \$0.00) NA(0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0 \$0.00) NA(0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0 \$0.00) NA(0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.13%	0 \$0.00) NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0 \$0.00) NA(0 \$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0 \$0.00) NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00			<u> </u>	
	Unavailable	139		18.93% (+ +	
Total		738	\$100,743,432.71	100%	1 \$140,765.67	+	0 \$0.00
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19% (0 \$0.00) NA(0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0 \$0.00) NA(0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0 \$0.00) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0 \$0.00) NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0 \$0.00) NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00				
	AMERICAN HERITAGE FEDERAL	1	\$160,575.35	0.2%	0 \$0.00) NA	0 \$0.00

CREDIT UNION			<u>'</u>	\perp'	'	<u> </u>	<u></u>	
AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00) NA	0	\$0.00
ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00						
ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00) NA	0	\$0.00
BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00		$\overline{}$	
BANK OF NEW ORLEANS	1	\$166,400.00		0	\$0.00			
BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2							
BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00			1		1 1	
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00			
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA)	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA)	\$0.00
CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA)	\$0.00
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA)	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA)	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA		\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA		\$0.00
CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA)	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA)	\$0.00
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA)	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA)	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA)	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA)	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA)	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA)	\$0.00
CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA)	\$0.00
CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA)	\$0.00
COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA)	\$0.00
COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA)	\$0.00
COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA)	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA)	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA)	\$0.00
	COMPANY THE BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHELSEA GROTON BANK CHETCO FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN	COMPANY THE BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHELSEA GROTON BANK CHETCO FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK CMG MORTGAGE, INC COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN 2	COMPANY THE BUSEY BANK 1 \$166,400.00 CARNEGIE 3 \$496,700.00 MORTGAGE, LLC 2 \$309,500.00 CENTRAL BANK 2 \$308,000.00 ILLINOIS 2 \$308,000.00 CENTRAL MORTGAGE 9 \$1,459,192.41 MORTGAGE 9 \$1,459,192.41 \$150,350.00 CENTRIS FEDERAL CREDIT UNION 1 \$150,350.00 \$174,800.00 CFCU COMMUNITY CREDIT UNION 1 \$174,800.00 \$156,000.00 CHETSEA GROTON BANK 1 \$171,000.00 \$156,000.00 CHETCO FEDERAL CREDIT UNION 1 \$169,000.00 \$169,000.00 CITIZENS FINANCIAL BANK 1 \$150,000.00 \$150,000.00 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK 1 \$140,261.34 \$140,261.34 CITIZENS UNION SAVINGS BANK 1 \$172,000.00 \$172,000.00 CITY NATIONAL BANK 1 \$164,971.11 \$164,971.11 SPRINGS CLINTON SAVINGS FA 1 \$155,000.00	COMPANY THE BUSEY BANK 1 \$166,400.00 0.21% CARNEGIE 3 \$496,700.00 0.63% CARROLLTON BANK 2 \$309,500.00 0.39% CENTRAL BANK 2 \$308,000.00 0.39% CENTRAL MORTGAGE 9 \$1,459,192.41 1.84% COMPANY CENTRIS FEDERAL CREDIT UNION 1 \$150,350.00 0.19% CFCU COMMUNITY CREDIT UNION 1 \$174,800.00 0.22% CHELSEA GROTON BANK 1 \$156,000.00 0.22% CHETCO FEDERAL CREDIT UNION 1 \$171,000.00 0.22% CHETIZENS FINANCIAL BANK 1 \$169,000.00 0.21% CITIZENS FIRST NATIONAL BANK 1 \$150,000.00 0.19% CITIZENS FIRST WHOLESALE BANK 1 \$140,261.34 0.18% CITIZENS UNION SAVINGS BANK 1 \$140,261.34 0.18% CITIZENSFIRST CREDIT UNION 1 \$164,971.11 0.21% CHETOS SAVINGS BANK 1 \$155,000.00 0.22% CULINTON SAVINGS FA	COMPANY THE 3 \$166,400.00 0.21% 0 CARNEGIE 3 \$496,700.00 0.63% 0 MORTGAGE, LLC 3 \$496,700.00 0.39% 0 CENTRAL BANK 2 \$308,000.00 0.39% 0 LLINOIS 2 \$308,000.00 0.39% 0 CENTRAL MORTGAGE 9 \$1,459,192.41 1.84% 0 MORTGAGE 9 \$1,459,192.41 1.84% 0 COMPANY CENTRIS FEDERAL 1 \$150,350.00 0.19% 0 CFCU COMMUNITY 1 \$174,800.00 0.22% 0 CFCU COMMUNITY 1 \$174,800.00 0.22% 0 CHELSEA GROTON 1 \$156,000.00 0.22% 0 CHETCO FEDERAL 1 \$171,000.00 0.22% 0 CITIZENS FINANCIAL 1 \$169,000.00 0.21% 0 CITIZENS FIRST 1 \$150,000.00 0.19% 0 CITIZENS FIRST 1 \$140,261.34 0.18% 0 CITIZENS FIRST 1 \$172,000.00 0.22% 0 CITIZENS FI	COMPANY THE BUSEY BANK	COMPANY THE BUSEY BANK	COMPANY THE BUSEY BANK

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CORTRUST BANK	1	\$152,040.00	0.19% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	2	\$320,800.00	0.4% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	2	\$314,100.00	0.4% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2% 0	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$159,798.69	0.2% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$162,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$151,200.00	0.19% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$168,150.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61% 0	\$0.00	NA	0 \$0.00

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			_			_	
1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0.00
AN 1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0.00
2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0.00
2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0.00
L 1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00
K 5	\$801,493.43	1.01%	0	\$0.00	NA	0	\$0.00
	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	\$481,200.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00
4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00
14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ON 1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$167,793.43	0.21%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00
	E 1 2 3 1 6 2 AL 1 K 5 AL 2 GY 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AN 1 \$151,773.81 2 \$302,868.48 3 1 \$150,000.00 2 \$310,900.00 4 1 \$169,750.00 5 \$953,688.00 2 \$312,200.00 AL 1 \$150,000.00 AL 1 \$157,225.00 K 5 \$801,493.43 AL 2 \$300,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,037.87 4 \$653,018.47 14 \$2,262,945.26 1 \$171,000.00 ON 1 \$161,250.00 1 \$167,793.43 1 \$168,000.00	AN 1 \$151,773.81 0.19% 2 \$302,868.48 0.38% 3 1 \$150,000.00 0.19% 2 \$310,900.00 0.39% 4 \$169,750.00 0.21% 6 \$953,688.00 1.2% 2 \$312,200.00 0.39% AL 1 \$150,000.00 0.19% AL 1 \$157,225.00 0.2% K 5 \$801,493.43 1.01% AL 2 \$300,000.00 0.38% GY 3 \$481,200.00 0.38% 3 \$481,200.00 0.19% 1 \$153,000.00 0.19% 1 \$174,000.00 0.22% 1 \$153,037.87 0.19% 4 \$653,018.47 0.82% 1 \$171,000.00 0.22% ON 1 \$161,250.00 0.2% 1 \$167,793.43 0.21% 1 \$168,000.00 0.21%	AN 1 \$151,773.81 0.19% 0 2 \$302,868.48 0.38% 0 3 1 \$150,000.00 0.19% 0 2 \$310,900.00 0.39% 0 4 \$169,750.00 0.21% 0 6 \$953,688.00 1.2% 0 2 \$312,200.00 0.39% 0 AL 1 \$150,000.00 0.19% 0 AL 1 \$157,225.00 0.2% 0 K 5 \$801,493.43 1.01% 0 AL 2 \$300,000.00 0.38% 0 GY 3 \$481,200.00 0.38% 0 1 \$153,000.00 0.19% 0 1 \$153,000.00 0.19% 0 1 \$153,000.00 0.19% 0 1 \$174,000.00 0.22% 0 1 \$153,037.87 0.19% 0 4 \$653,018.47 0.82% 0 1 \$171,000.00 0.22% 0 0N 1 \$161,250.00 0.2% 0 0N 1 \$161,250.00 0.2% 0 0N 1 \$161,250.00 0.2% 0 1 \$167,793.43 0.21% 0	AN 1 \$151,773.81 0.19% 0 \$0.00 2 \$302,868.48 0.38% 0 \$0.00 2 \$310,900.00 0.19% 0 \$0.00 1 \$169,750.00 0.21% 0 \$0.00 2 \$312,200.00 0.39% 0 \$0.00 AL 1 \$150,000.00 0.19% 0 \$0.00 AL 1 \$157,225.00 0.2% 0 \$0.00 K 5 \$801,493.43 1.01% 0 \$0.00 AL 2 \$300,000.00 0.38% 0 \$0.00 AL 2 \$300,000.00 0.38% 0 \$0.00 AL 3 \$153,000.00 0.19% 0 \$0.00 AL 4 \$653,018.47 0.82% 0 \$0.00 1 \$174,000.00 0.22% 0 \$0.00 1 \$171,000.00 0.22% 0 \$0.00 1 \$171,000.00 0.22% 0 \$0.00 1 \$171,000.00 0.22% 0 \$0.00 1 \$161,250.00 0.22% 0 \$0.00 1 \$161,250.00 0.22% 0 \$0.00 1 \$161,250.00 0.22% 0 \$0.00 1 \$167,793.43 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00	AN 1 \$151,773.81 0.19% 0 \$0.00 NA 2 \$302,868.48 0.38% 0 \$0.00 NA 3 1 \$150,000.00 0.19% 0 \$0.00 NA 2 \$310,900.00 0.39% 0 \$0.00 NA 4 \$169,750.00 0.21% 0 \$0.00 NA 5 1 \$169,750.00 0.21% 0 \$0.00 NA 6 \$953,688.00 1.2% 0 \$0.00 NA 7 1 \$150,000.00 0.39% 0 \$0.00 NA 8 2 \$312,200.00 0.39% 0 \$0.00 NA 8 1 \$157,225.00 0.2% 0 \$0.00 NA 8 2 \$300,000.00 0.19% 0 \$0.00 NA 8 5 \$801,493.43 1.01% 0 \$0.00 NA 8 5 \$801,493.43 1.01% 0 \$0.00 NA 8 1 \$153,000.00 0.38% 0 \$0.00 NA 8 1 \$153,000.00 0.19% 0 \$0.00 NA 8 1 \$153,000.00 0.19% 0 \$0.00 NA 8 1 \$153,000.00 0.22% 0 \$0.00 NA 8 1 \$174,000.00 0.22% 0 \$0.00 NA 8 1 \$153,037.87 0.19% 0 \$0.00 NA 8 1 \$153,037.87 0.22% 0 \$0.00 NA 8 1 \$161,250.00 0.22% 0 \$0.00 NA 8 1 \$161,250.00 0.22% 0 \$0.00 NA 8 1 \$167,793.43 0.21% 0 \$0.00 NA 8 1 \$168,000.00 0.21% 0 \$0.00 NA	AN 1 \$151,773.81 0.19% 0 \$0.00 NA 0 2 \$302,868.48 0.38% 0 \$0.00 NA 0 3 1 \$150,000.00 0.19% 0 \$0.00 NA 0 2 \$310,900.00 0.39% 0 \$0.00 NA 0 4 \$169,750.00 0.21% 0 \$0.00 NA 0 5 \$953,688.00 1.2% 0 \$0.00 NA 0 5 \$312,200.00 0.39% 0 \$0.00 NA 0 5 \$1557,225.00 0.2% 0 \$0.00 NA 0 6 \$930,000.00 0.19% 0 \$0.00 NA 0 6 \$157,225.00 0.2% 0 \$0.00 NA 0 6 \$157,225.00 0.38% 0 \$0.00 NA 0 7 \$15157,225.00 0.38% 0 \$0.00 NA 0 8 \$157,225.00 0.38% 0 \$0.00 NA 0 9 \$151,000.00 0.19% 0 \$0.00 NA 0 9 \$151,000.00 0.22% 0 \$0.00 NA 0 9 \$151,000.00 0.22% 0 \$0.00 NA 0 9 \$151,000.00 0.22% 0 \$0.00 NA 0 9 \$14 \$2,262,945.26 2.85% 0 \$0.00 NA 0 9 \$151,000.00 0.22% 0 \$0.00 NA 0

GROW FINANCIAL FEDERAL CREDIT 2 \$314,200.00 0.4% 0 \$0.00 NA 0 \$0.						_			_	
INC.	FEDERAL		2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION		TEED RATE,	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 6 \$947,000.00 1.19% 0 \$0.00 NA 0 \$0.00 COMPANY INC.		N CREDIT	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMPANY	MORTGAG	GE	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL 1 \$170,500.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$166,250.00 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$166,250.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME LOAN 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 5 \$757,744.74 0.96% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOSAC BANK 1 \$155,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 ASSOCIATION IBERIABANK MORTGAGE 1 \$161,800.81 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY ILLINOIS NATIONAL 1 \$158,150.00 0.2% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$158,150.00 0.43% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 3 \$500,200.00 0.63% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$153,224.00 0.19% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 2 \$316,000.00 0.4% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 2 \$316,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00			2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK	HEARTLA	ND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 1 \$106,250.00 0.21% 0 \$0.00 NA 0 \$0.00		DERAL	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTER, INC.			1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LOAN COMPANY S \$757,744.74 0.96% S S S 0.00 NA O \$0.00 HOMEWISE, INC. 1 \$172,000.00 0.22% 0 \$0.00 NA O \$0.00 HOOSAC BANK 1 \$155,000.00 0.2% 0 \$0.00 NA O \$0.00 HSBC BANK USA, NATIONAL 2 \$326,000.00 0.41% 0 \$0.00 NA O \$0.00 ASSOCIATION IBERIABANK MORTGAGE 1 \$161,800.81 0.2% 0 \$0.00 NA O \$0.00 COMPANY ILLINOIS NATIONAL 1 \$158,150.00 0.2% 0 \$0.00 NA O \$0.00 INVESTORS SAVINGS 2 \$340,800.00 0.43% 0 \$0.00 NA O \$0.00 JAMES B. NUTTER 3 \$500,200.00 0.63% 0 \$0.00 NA O \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$153,224.00 0.19% 0 \$0.00 NA O \$0.00 LAKE MORTGAGE 2 \$316,000.00 0.4% 0 \$0.00 NA O \$0.00 LANGLEY FEDERAL 1 \$161,600.00 0.2% 0 \$0.00 NA O \$0.00 LEA COUNTY STATE 3 \$150,250.00 0.19% 0 \$0.00 NA O \$0.00 LEA COUNTY STATE 1 \$150,250.00 0.19% 0 \$0.00 NA O \$0.00 LAYONS MORTGAGE 1 \$150,250.00 0.19% 0 \$0.00 NA O \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA O \$0.00			1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK			5	\$757,744.74	0.96%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$161,800.81 0.2% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$158,150.00 0.2% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 2 \$340,800.00 0.43% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 3 \$500,200.00 0.63% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$153,224.00 0.19% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 2 \$316,000.00 0.4% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$161,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00	HOMEWIS	E, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL 2 \$326,000.00 0.41% 0 \$0.00 NA 0	HOOSAC I	BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE 1 \$161,800.81 0.2% 0 \$0.00 NA 0 \$0.00 \$0.00 NA	NATIONA	L	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL 1 \$158,150.00 0.2% 0 \$0.00 NA 0 \$0.00	IBERIABA MORTGAO	NK GE	1	\$161,800.81	0.2%	0	\$0.00	NA	0	\$0.00
BANK 2 \$340,800.00 0.43% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 3 \$500,200.00 0.63% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$153,224.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION LAKE MORTGAGE 2 \$316,000.00 0.4% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$161,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.	ILLINOIS 1		1	\$158,150.00	0.2%	0	\$0.00	NA	0	\$0.00
AND COMPANY 3 \$500,200.00 0.63% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$153,224.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION LAKE MORTGAGE 2 \$316,000.00 0.4% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$161,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA		RS SAVINGS	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$153,224.00 0.19% 0 \$0.00 NA 0 \$0.00			3	\$500,200.00	0.63%	0	\$0.00	NA	0	\$0.00
COMPANY INC. 2 \$316,000.00 0.4% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$161,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MA 0 \$	FEDERAL		1	\$153,224.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$161,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00			2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00			1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SERVICES, INC. 1 \$150,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00		NTY STATE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$150,250.00		Ш	·			\$0.00
MARINE BANK 4	MAGNA B	ANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE E	SANK	4	\$669,375.00	0.84%	0	\$0.00	NA	0	\$0.00

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				_			
	1	\$150,640.00	0.19%	0	\$0.00	NA 0	\$0.00
MBERS RTGAGE	1	\$163,647.87	0.21%	0	\$0.00	NA 0	\$0.00
ΓΙΟΝΑL	1	\$171,788.51	0.22%	0	\$0.00	NA 0	\$0.00
JNTY SAVINGS	1	\$164,250.00	0.21%	0	\$0.00	NA 0	\$0.00
	1	\$167,400.00	0.21%	0	\$0.00	NA 0	\$0.00
	1	\$160,000.00	0.2%	0	\$0.00	NA 0	\$0.00
· · · · · · · ·	2	\$307,557.27	0.39%	0	\$0.00	NA 0	\$0.00
	1	\$151,050,00	0.19%	0	\$0.00	NAO	\$0.00
SION FEDERAL	2	\$312,500.00					
NTICELLO	2	\$323,000.00	0.41%	0	\$0.00	NA 0	\$0.00
RTGAGE CENTER,	1	\$154,000.00	0.19%	0	\$0.00	NA 0	\$0.00
RTGAGE NAGEMENT	2	\$306,750.00	0.39%	0	\$0.00	NA 0	\$0.00
	2	\$327,500.00	0.41%	0	\$0.00	NA 0	\$0.00
CHANGE BANK	1	\$152,000.00	0.19%	0	\$0.00	NA 0	\$0.00
3, FSB	1	\$154,000.00	0.19%	0	\$0.00	NA 0	\$0.00
USING SERVICES	1	\$163,800.00	0.21%	0	\$0.00	NA 0	\$0.00
	1	\$152,100.00	0.19%	0	\$0.00	NA 0	\$0.00
DERAL CREDIT	1	\$173,700.00	0.22%	0	\$0.00	NA 0	\$0.00
	1	\$161,250.00	0.2%	0	\$0.00	NA 0	\$0.00
EANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	1	\$157,000.00				NA 0	\$0.00
	1	\$165,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	MBER HOME AN, L.L.C. MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL GOCIATION RRIMACK JNTY SAVINGS NK TRO CREDIT ION DLAND STATES NK DWEST MMUNITY BANK DWESTONE BANK SION FEDERAL EDIT UNION NTICELLO NKING COMPANY RTGAGE CENTER, CRTGAGE NAGEMENT NSULTANTS INC FIONAL BANK OF IO FIONAL CHANGE BANK D TRUST B, FSB GHBORHOOD USING SERVICES ICON VALLEY RTHAMPTON DPERATIVE BANK RTHWEST DERAL CREDIT ION MARK CREDIT ION	MN, L.L.C. MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL BOCIATION RRIMACK JINTY SAVINGS NK IRO CREDIT ION DLAND STATES NK DWEST MMUNITY BANK DWESTONE BANK SION FEDERAL EDIT UNION NTICELLO NKING COMPANY RTGAGE CENTER, CRTGAGE NAGEMENT NSULTANTS INC FIONAL BANK OF IO FIONAL CHANGE BANK D TRUST B, FSB GHBORHOOD USING SERVICES ICON VALLEY RTHAMPTON DPERATIVE BANK RTHWEST DERAL CREDIT ION MARK CRED	MN, L.L.C. MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL GOCIATION RRIMACK JNTY SAVINGS NK TRO CREDIT ION DLAND STATES NK DWEST MMUNITY BANK DWEST MMUNITY BANK DWESTON SION FEDERAL EDIT UNION NTICELLO NKING COMPANY RTGAGE NAGEMENT NAGEMENT NSULTANTS INC FIONAL CHANGE BANK DTRUST SIONAL STATES AN, L.L.C. MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL SOCIATION RRIMACK JNTY SAVINGS NK TRO CREDIT ION DLAND STATES MWUNITY BANK DWEST MMUNITY BANK DWESTONE BANK SION FEDERAL EDIT UNION NTICELLO NKING COMPANY RTGAGE NAGEMENT NAGEMENT NSULTANTS INC FIONAL CHANGE BANK DISTONAL SISTONAL STATES SION FEDERAL SION OUT	AN, L.L.C. MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL SOCIATION RRIMACK JINTY SAVINGS NK TRO CREDIT ION DLAND STATES NK DWEST MUNITY BANK DWEST MUNITY BANK SION FEDERAL EDIT UNION NTICELLO NKING COMPANY RTGAGE NAGEMENT NSULTANTS INC FIONAL CHANGE BANK DITONAL CHANGE BANK CHANGE C	MR. L.L.C. MBERS RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE ROBANK, 1 S171,788.51 S163,647.87 S10.22% 0 S0.00 AN, L.L.C. MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL SOCIATION RRIMACK JNTY SAVINGS I \$164,250.00 O.21% 0 \$0.00 NA O N		

ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00			
RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$300,000.00	0.38%			NA		

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00) NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$321,600.00		Н	·		H	
ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00) NA	0	\$0.00
STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00		_	
SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00			
THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00) NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$335,025.00	0.42%	0	\$0.00	NA	0	\$0.00

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	UNION	!	[<u></u>]		Ľ	l!	l'		
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00		H			Н	
	Unavailable	84	. / /		$\boldsymbol{\vdash}$	<u> </u>			
Total		492	\$79,305,790.44	100%	0	\$0.00	 '	0	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%(0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,900.00		П			П	
<u> </u>	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6			H			Н	
<u> </u>	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

UNION	1'		<u> </u>		<u> </u>		
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA (\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00		Ц			
ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA (0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00		
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA (0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA (\$0.00
AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA (0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA(\$0.00
BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA (0 \$0.00
BANK OF AMERICAN FORK	3			0	\$0.00		
BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA (0 \$0.00
BANK OF THE CASCADES	1	\$78,750.00			·		
BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA (0 \$0.00
BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA (0 \$0.00
BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA (\$0.00

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BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00		Ш	·	NA	0	\$0.00
BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00		Ш	·		Ш	
BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$82,800.00		Ш	·			
CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00			
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$68,400.00		Н				
CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS 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CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$306,428.00	0.48%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC			1					
CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00		Ц	
CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00		\mathbf{T}	
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	Ц			Ц	
FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00

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FARMERS BANK & TRUST, N.A.								1
FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00) NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00) NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00) NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00) NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00
FREESTAR BANK	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$979,830.00	1.53%	1				\$0.00
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%					\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00

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GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA 0	\$0.00
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INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$54,750.00	0.09%				
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%				
MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	\$0.00
	2	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00			
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%					
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00

NUMARK CREDIT UNION								
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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POLICE AND FIRE FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%					
PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00			
RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00						
REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00					П	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$163,900.00		0	\$0.00		\mathbf{T}	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA(0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$49,600.00		П				
TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$189,375.35	0.3%	-		1	-	
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00
2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00
4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00
1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 4 1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$101,425.00 1 \$79,200.00 1 \$84,000.00 1 \$61,200.00 1 \$69,000.00 1 \$75,000.00 2 \$149,400.00 4 \$307,300.00 1 \$84,800.00 1 \$84,800.00 1 \$56,683.57 2 \$134,857.63 4 \$241,993.00 1 \$80,000.00 3 \$213,745.00 1 \$83,200.00 1 \$67,415.77 1 \$60,400.00 5 \$251,350.00 1 \$66,000.00	2 \$101,425.00 0.16% 1 \$79,200.00 0.12% 1 \$84,000.00 0.13% 1 \$61,200.00 0.11% 1 \$75,000.00 0.11% 2 \$149,400.00 0.23% 4 \$307,300.00 0.48% 1 \$84,800.00 0.13% 1 \$56,683.57 0.09% 2 \$134,857.63 0.21% 4 \$241,993.00 0.38% 1 \$80,000.00 0.13% 3 \$213,745.00 0.33% 1 \$83,200.00 0.13% 3 \$213,745.00 0.33% 1 \$83,200.00 0.13% 3 \$206,600.00 0.32% 1 \$67,415.77 0.11% 1 \$60,400.00 0.09% 5 \$251,350.00 0.39% 1 \$66,000.00 0.1%	2 \$101,425.00 0.16% 0 1 \$79,200.00 0.12% 0 1 \$84,000.00 0.13% 0 1 \$61,200.00 0.11% 0 1 \$69,000.00 0.11% 0 1 \$75,000.00 0.12% 0 2 \$149,400.00 0.23% 0 4 \$307,300.00 0.48% 0 1 \$84,800.00 0.13% 0 1 \$56,683.57 0.09% 0 2 \$134,857.63 0.21% 0 4 \$241,993.00 0.38% 0 1 \$80,000.00 0.13% 0 3 \$213,745.00 0.33% 0 1 \$83,200.00 0.13% 0 3 \$206,600.00 0.32% 0 1 \$67,415.77 0.11% 0 1 \$60,400.00 0.09% 0 5 \$251,350.00 0.39% 0	2 \$101,425.00 0.16% 0 \$0.00 1 \$79,200.00 0.12% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$61,200.00 0.1% 0 \$0.00 1 \$69,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 2 \$149,400.00 0.23% 0 \$0.00 4 \$307,300.00 0.48% 0 \$0.00 1 \$84,800.00 0.13% 0 \$0.00 2 \$134,857.63 0.21% 0 \$0.00 4 \$241,993.00 0.38% 0 \$0.00 4 \$241,993.00 0.38% 0 \$0.00 3 \$213,745.00 0.33% 0 \$0.00 1 \$83,200.00 0.13% 0 \$0.00 3 \$206,600.00 0.32% 0 \$0.00 1 \$67,415.77 0.11% 0 \$0.00 5 \$251,350.00 0.39% 0 \$0.00 1 \$66,000.00 0.39% 0 \$0.00	2 \$101,425.00 0.16% 0 \$0.00 NA 1 \$79,200.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$61,200.00 0.1% 0 \$0.00 NA 1 \$69,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 2 \$149,400.00 0.23% 0 \$0.00 NA 4 \$307,300.00 0.48% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 1 \$56,683.57 0.09% 0 \$0.00 NA 2 \$134,857.63 0.21% 0 \$0.00 NA 4 \$241,993.00 0.38% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 3 \$213,745.00 0.33% 0 \$0.00 NA 1 \$83,200.00 0.13% 0 \$0.00 NA 3 \$206,600.00 0.32% 0 \$0.00 NA 1 \$60,400.00 0.09% 0 \$0.00 NA 1 \$60,400.00 0.09% 0 \$0.00 NA 1 \$66,000.00 0.39% 0 \$0.00 NA	2 \$101,425.00 0.16% 0 \$0.00 NA 0 1 \$79,200.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$61,200.00 0.1% 0 \$0.00 NA 0 1 \$69,000.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 2 \$149,400.00 0.23% 0 \$0.00 NA 0 1 \$84,800.00 0.13% 0 \$0.00 NA 0 1 \$84,800.00 0.13% 0 \$0.00 NA 0 1 \$56,683.57 0.09% 0 \$0.00 NA 0 2 \$134,857.63 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$83,200.00 0.13% 0 \$0.00 NA 0 1 \$83,200.00 0.13% 0 \$0.00 NA 0 1 \$86,640.00 0.13% 0 \$0.00 NA 0 1 \$85,660.00 0.32% 0 \$0.00 NA 0 1 \$85,600.00 0.13% 0 \$0.00 NA 0 1 \$85,000.00 0.32% 0 \$0.00 NA 0 1 \$66,400.00 0.09% 0 \$0.00 NA 0 1 \$66,000.00 0.39% 0 \$0.00 NA 0

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<u> </u>								
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,726,108.84	19.77%	0 \$0.00	NA (0	\$0.00
Total		987	\$63,950,299.94	100%			0	\$0.00
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31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0 \$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	\$0.00	NA (0	\$0.00
	ANCHORBANK FSB	1	\$192,850.00	0.28%	\$0.00	NA (0	\$0.00
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$724,245.67	1.05%	\$0.00	NA (00	\$0.00
		1	\$356,250.00	0.51%	0 \$0.00	NA (0	\$0.00
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BANK OF WASHINGTON							
BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0.00
CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	2	\$421,300.00	0.61%	0	\$0.00	NA	\$0.00

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COMPANY				\coprod				
DURANT BANK AND	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		. ,		Ш			4	
EASTWOOD BANK ELEVATIONS CU	2	\$428,899.00 \$554,650.00	0.62%	$\boldsymbol{-}$		NA NA	_	\$0.00 \$0.00
ELEVATIONS CU EVOLVE BANK &								
TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	Ш	·	NA		\$0.00
FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY									
COMPANY 3 \$1/27,995.00 1.05% 0 \$0.00 NA 0 HARBORONE CREDIT 2 \$486,641.38 0.7% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,454,857.00 2.1% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$279,575.14 0.4% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 2 \$497,652.03 0.72% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$415,618.33 0.6% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$194,750.00 0.28% 0 \$0.00 NA 0 MAGNA BANK 3 \$707,894.85 1.02% 0 \$0.00 NA 0 MARINE BANK 2 \$418,475.00 0.6% 0 \$0.00 NA 0 MIDFLORIDA 1 \$180,400.00 0.26% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$318,644.00 0.46% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$449,871.00 0.65% 0 \$0.00 NA 0 NCB, FSB 1 \$213,750.00 0.31% 0 \$0.00 NA 0 NCB, FSB 1 \$213,750.00 0.27% 0 \$0.00 NA 0 NCB, HAMPSHIRE HOUSING FINANCE 1 \$181,875.00 0.26% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$500,250.00 0.72% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$500,250.00 0.72% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$500,250.00 0.72% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$256,177.28 0.37% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NA NA NA NA NA NA NA	\$0.00	0	NA	\$0.00	0	1.43%	\$991,700.00	4	MORTGAGE
UNION	\$0.00	0	NA	\$0.00	0	1.05%	\$727,995.00	3	
HEARTLAND CREDIT 1 \$279,575.14 0.4% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 2 \$497,652.03 0.72% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$415,618.33 0.6% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$194,750.00 0.28% 0 \$0.00 NA 0 MAGNA BANK 3 \$707,894.85 1.02% 0 \$0.00 NA 0 MARINE BANK 2 \$418,475.00 0.6% 0 \$0.00 NA 0 MIDFLORIDA 1 \$180,400.00 0.26% 0 \$0.00 NA 0 MIDWEST 1 \$318,644.00 0.46% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$449,871.00 0.65% 0 \$0.00 NA 0 NCB, FSB 1 \$213,750.00 0.31% 0 \$0.00 NA 0 NCB, FSB 1 \$185,250.00 0.27% 0 \$0.00 NA 0 NCB HAMPSHIRE HOUSING FINANCE 1 \$181,875.00 0.26% 0 \$0.00 NA 0 AUTHORITY NEWTOWN SAVINGS BANK 3 \$897,036.00 1.29% 0 \$0.00 NA 0 NORTHWEST 5 \$500,250.00 0.72% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$256,177.28 0.37% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$0.00	0	NA	\$0.00	0	0.7%	\$486,641.38	2	
UNION	\$0.00	0	NA	\$0.00	0	2.1%	\$1,454,857.00	5	HEARTLAND BANK
NATIONAL BANK 2 \$497,652.03 0.72% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.4%	\$279,575.14	1	
CREDIT UNION	\$0.00	0	NA	\$0.00	0	0.72%	\$497,652.03	2	NATIONAL BANK
BANK	\$0.00	0	NA	\$0.00	0	0.6%	\$415,618.33	1	
MARINE BANK 2 \$418,475.00 0.6% 0 \$0.00 NA 0 MIDFLORIDA 1 \$180,400.00 0.26% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$318,644.00 0.46% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$449,871.00 0.65% 0 \$0.00 NA 0 CORPORATION NCB, FSB 1 \$213,750.00 0.31% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE 1 \$185,250.00 0.27% 0 \$0.00 NA 0 SOLUTIONS, LLC NEW HAMPSHIRE HOUSING FINANCE 1 \$181,875.00 0.26% 0 \$0.00 NA 0 AUTHORITY NEWTOWN SAVINGS BANK 3 \$897,036.00 1.29% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$500,250.00 0.72% 0 \$0.00 NA 0 COMPANY NORTHWEST FEDERAL CREDIT 1 \$256,177.28 0.37% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 1 \$278,356.00 0.4% 0 \$0.00 NA 0 COMPANY NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMBERICA CREDIT 1 \$10.00 \$0.00 NA 0 NUMBERICA CREDIT 1 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$0.00	0	NA	\$0.00	0	0.28%	\$194,750.00	1	
MIDFLORIDA 1 \$180,400.00 0.26% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$318,644.00 0.46% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$449,871.00 0.65% 0 \$0.00 NA 0 CORPORATION NCB, FSB 1 \$213,750.00 0.31% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE 1 \$185,250.00 0.27% 0 \$0.00 NA 0 SOLUTIONS, LLC NEW HAMPSHIRE HOUSING FINANCE 1 \$181,875.00 0.26% 0 \$0.00 NA 0 AUTHORITY NEWTOWN SAVINGS BANK 3 \$897,036.00 1.29% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$500,250.00 0.72% 0 \$0.00 NA 0 COMPANY NORTHWEST FEDERAL CREDIT 1 \$256,177.28 0.37% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 1 \$278,356.00 0.4% 0 \$0.00 NA 0 COMPANY NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$278,356.00 0.4% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$10.00 \$0.00 NA 0 NUMERICA CREDIT 1 \$10.00 \$10.00 \$10.00 NA 0 NUMERICA CREDIT 1 \$10.00 \$10.00 \$10.00 \$10.00 NA 0 NUMERICA CREDIT 1 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.	\$0.00	0	NA	\$0.00	0	1.02%	\$707,894.85	3	MAGNA BANK
CREDIT UNION	\$0.00	0	NA	\$0.00	0	0.6%	\$418,475.00	2	MARINE BANK
COMMUNITY BANK	\$0.00	0	NA	\$0.00	0	0.26%	\$180,400.00	1	
CLEARING CORPORATION CORPORATION CORPORATION CORPORATION NCB, FSB 1	\$0.00	0	NA	\$0.00	0	0.46%	\$318,644.00	1	
NEIGHBORHOOD MORTGAGE 1 \$185,250.00 0.27% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.65%	\$449,871.00	2	CLEARING
MORTGAGE 1 \$185,250.00 0.27% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.31%	\$213,750.00	1	NCB, FSB
HOUSING FINANCE 1 \$181,875.00 0.26% 0 \$0.00 NA 0 AUTHORITY NEWTOWN SAVINGS BANK 3 \$897,036.00 1.29% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 2 \$500,250.00 0.72% 0 \$0.00 NA 0 COMPANY NORTHWEST FEDERAL CREDIT 1 \$256,177.28 0.37% 0 \$0.00 NA 0 UNION NORTHWESTERN MORTGAGE 1 \$278,356.00 0.4% 0 \$0.00 NA 0 COMPANY NUMERICA CREDIT	\$0.00	0	NA	\$0.00	0	0.27%	\$185,250.00	1	MORTGAGE
BANK 3 \$897,036.00 1.29% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.26%	\$181,875.00	1	HOUSING FINANCE
INVESTMENT 2 \$500,250.00 0.72% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	1.29%	\$897,036.00	3	
FEDERAL CREDIT 1 \$256,177.28 0.37% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.72%	\$500,250.00	2	INVESTMENT
MORTGAGE 1 \$278,356.00 0.4% 0 \$0.00 NA 0 COMPANY	\$0.00	0	NA	\$0.00	0	0.37%	\$256,177.28	1	FEDERAL CREDIT
NUMERICA CREDIT 1 \$106.650.00 0.2007 0 \$0.00 NA.0	\$0.00	0	NA	\$0.00	0	0.4%	\$278,356.00	1	MORTGAGE
UNION 1 \$196,650.00 0.28% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.28%	\$196,650.00	1	
OPES ADVISORS, INC 2 \$590,860.00 0.85% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.85%	\$590,860.00	2	OPES ADVISORS, INC
1 \$179,550.00 0.26% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.26%	\$179,550.00	1	

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ORIENTAL BANK AND TRUST								
ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%		·	NA	0	\$0.00
ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0 \$0.00) NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0 \$0.00) NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0 \$0.00) NA	0	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0 \$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0 \$0.00) NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0 \$0.00) NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0 \$0.00) NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0 \$0.00) NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0 \$0.00) NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0 \$0.00) NA	0	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0 \$0.00) NA	0	\$0.00
	Unavailable	37	\$9,003,995.56	12.97%	0 \$0.00	NA NA	0	\$0.00
Total		271	\$69,277,132.33	100%	0 \$0.00		0	\$0.00
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31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS					-	Н	
	BANK, F.S.B.	3	\$767,250.00	1.37%	0 \$0.00) NA	0	\$0.00
	BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION	1	\$767,250.00 \$185,000.00					\$0.00 \$0.00
	AMERIHOME MORTGAGE	3		0.33%	0 \$0.00) NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0 \$0.00) NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	\$185,000.00 \$765,500.00	0.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANK MUTUAL	1 3 1	\$185,000.00 \$765,500.00 \$193,000.00	0.33% 1.37% 0.35% 1.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANK MUTUAL BANK OF HAWAII BANK OF NEW	1 3 1	\$185,000.00 \$765,500.00 \$193,000.00 \$691,000.00	0.33% 1.37% 0.35% 1.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS	3 1 3 1 3	\$185,000.00 \$765,500.00 \$193,000.00 \$691,000.00 \$417,000.00	0.33% 1.37% 0.35% 1.24% 0.75% 7.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS BANK OF THE WEST BAXTER CREDIT	3 1 3 1 3 1 18	\$185,000.00 \$765,500.00 \$193,000.00 \$691,000.00 \$417,000.00 \$4,376,362.24	0.33% 1.37% 0.35% 1.24% 0.75% 7.83% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00		
	2	\$800,000.00	1.43%	0	\$0.00	NA	0 \$0.00

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GUILD MORTGAGE COMPANY							<u> </u>	
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00) NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00						
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00) NA	0	\$0.00
PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,250,970.96		П				
PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$403,200.00		П				
REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00

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	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	\$0.00	NA	\$0.00
L	SAFE CREDIT UNION	1	\$192,000.00	0.34%	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34% (\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00		·	NA	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.54%	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$276,500.00	0.49%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47% (\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%			\$0.00
	Unavailable	66	\$19,697,252.91	35.19% (1
Total		196	\$55,906,760.28	100%	\$0.00	0	\$0.00
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71% (\$0.00	NAO	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24% (\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72% (\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77% (\$0.00	NA 0	\$0.00
L	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	\$0.00	NA 0	\$0.00

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	IZONA STATE EDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<u> </u>	SOCIATED BANK,	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00
BA BA	NCORPSOUTH NK	6	\$1,549,700.00	3.55%	0	\$0.00			
BA	NK FIRST TIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	NK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00			
FEI	NK-FUND STAFF DERAL CREDIT ION	1	\$290,000.00	0.67%	0	\$0.00			
	XTER CREDIT ION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	LLCO CREDIT ION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	ГНРАGE FEDERAL EDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	RNEGIE ORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00
CEI	NTENNIAL NDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CEI	NTRAL BANK OF OVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	BALT PRTGAGE, INC.	1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LUMBIA CREDIT ION	2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00
DEI BA	NALI STATE NK	4	\$805,302.29	1.85%	0	\$0.00	NA	0	\$0.00
AN	BUQUE BANK D TRUST MPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	PAGE CREDIT ION	1	\$208,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND UST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FAI	RMERS BANK & UST, N.A.	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00
	ST CITIZENS NK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	
SA	ST FEDERAL VINGS AND LOAN SOCIATION OF	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00

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1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00
3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00
1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00
1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00
1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0.00
1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
3	\$983,000.00						\$0.00
7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 3	3 \$679,188.15 1 \$405,625.00 1 \$410,000.00 2 \$599,000.00 1 \$204,000.00 2 \$429,607.88 1 \$287,528.29 1 \$273,700.00 1 \$184,500.00 2 \$681,500.00 1 \$199,400.00 2 \$445,000.00 1 \$223,500.00 1 \$223,500.00 1 \$273,700.00 1 \$223,500.00 1 \$223,500.00 1 \$223,500.00 1 \$2250,800.66 1 \$205,000.00 3 \$983,000.00	3 \$679,188.15 1.56% 1 \$405,625.00 0.93% 1 \$410,000.00 0.94% 2 \$599,000.00 1.37% 1 \$204,000.00 0.47% 2 \$429,607.88 0.99% 1 \$287,528.29 0.66% 1 \$273,700.00 0.63% 1 \$184,500.00 0.42% 2 \$681,500.00 1.56% 1 \$199,400.00 0.46% 2 \$445,000.00 1.02% 1 \$223,500.00 0.51% 1 \$295,000.00 0.68% 1 \$210,400.00 0.48% 1 \$250,800.66 0.58% 1 \$205,000.00 0.47% 3 \$983,000.00 2.25%	3 \$679,188.15 1.56% 0 1 \$405,625.00 0.93% 0 1 \$410,000.00 0.94% 0 2 \$599,000.00 1.37% 0 1 \$204,000.00 0.47% 0 2 \$429,607.88 0.99% 0 1 \$287,528.29 0.66% 0 1 \$273,700.00 0.63% 0 1 \$184,500.00 1.56% 0 2 \$681,500.00 1.56% 0 1 \$199,400.00 0.46% 0 2 \$445,000.00 1.02% 0 1 \$223,500.00 0.51% 0 1 \$295,000.00 0.68% 0 1 \$295,000.00 0.48% 0 1 \$250,800.66 0.58% 0 1 \$250,800.66 0.58% 0 1 \$205,000.00 0.47% 0	3 \$679,188.15 1.56% 0 \$0.00 1 \$405,625.00 0.93% 0 \$0.00 1 \$410,000.00 0.94% 0 \$0.00 2 \$599,000.00 1.37% 0 \$0.00 1 \$204,000.00 0.47% 0 \$0.00 2 \$429,607.88 0.99% 0 \$0.00 1 \$287,528.29 0.66% 0 \$0.00 1 \$273,700.00 0.63% 0 \$0.00 1 \$184,500.00 1.56% 0 \$0.00 2 \$681,500.00 1.56% 0 \$0.00 1 \$199,400.00 0.46% 0 \$0.00 1 \$199,400.00 0.51% 0 \$0.00 1 \$223,500.00 0.51% 0 \$0.00 1 \$295,000.00 0.68% 0 \$0.00 1 \$378,400.00 0.48% 0 \$0.00 1 \$210,400.00 0.48% 0 \$0.00 1 \$250,800.66 0.58% 0 \$0.00 1 \$205,000.00 0.47% 0 \$0.00 3 \$983,000.00 2.25% 0 \$0.00	3 \$679,188.15 1.56% 0 \$0.00 NA 1 \$405,625.00 0.93% 0 \$0.00 NA 1 \$410,000.00 0.94% 0 \$0.00 NA 2 \$599,000.00 1.37% 0 \$0.00 NA 1 \$204,000.00 0.47% 0 \$0.00 NA 2 \$429,607.88 0.99% 0 \$0.00 NA 1 \$287,528.29 0.66% 0 \$0.00 NA 1 \$273,700.00 0.63% 0 \$0.00 NA 1 \$184,500.00 0.42% 0 \$0.00 NA 1 \$199,400.00 0.46% 0 \$0.00 NA 1 \$199,400.00 0.46% 0 \$0.00 NA 1 \$223,500.00 0.51% 0 \$0.00 NA 1 \$223,500.00 0.51% 0 \$0.00 NA 1 \$295,000.00 0.87% 0 \$0.00 NA 1 \$210,400.00 0.48% 0 \$0.00 NA 1 \$220,800.66 0.58% 0 \$0.00 NA 1 \$225,800.66 0.58% 0 \$0.00 NA 3 \$983,000.00 2.25% 0 \$0.00 NA	3 \$679,188.15

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Total		169	\$43,593,955.90	100%	0 \$0.00	0	\$0.00
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$430,527.57	9%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$408,124.32	8.54%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,781,451.89	100%	0 \$0.00	0	\$0.00
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0 \$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0 \$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0 \$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0 \$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0 \$0.00	NA 0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0 \$0.00	NA 0	\$0.00
	OCEANFIRST BANK	2	\$417,534.74	3.27%	0 \$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0 \$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$566,359.55	4.43%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$818,499.14	6.38%	0 \$0.00	NA 0	\$0.00

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Total		53	\$12,787,676.29	100%	0 \$0.00)	0	\$0.00
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31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0 \$0.00) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0 \$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0 \$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0 \$0.00) NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0 \$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0 \$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0 \$0.00) NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0 \$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	\$0.00) NA	0	\$0.00
	AMERICAN BANK	5	\$977,362.65	0.28%	0 \$0.00) NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0 \$0.00) NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0 \$0.00) NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0 \$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0 \$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0 \$0.00) NA	0	\$0.00
		2	\$475,000.00	0.14%	0 \$0.00) NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%			NA	0	\$0.00
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00

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4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00
E 1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S 11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00
5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
10	\$2,383,150.00		Ш			4	\$0.00
X 2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	·						\$0.00
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Γ 1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00
2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00
. 1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
L 1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	E 1 SS 11 Γ 5 1 1 1 1 10 K 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	E 1 \$200,000.00 S 11 \$2,416,150.00 T 5 \$1,498,000.00 1 \$227,000.00 7 \$1,729,000.00 1 \$228,000.00 1 \$2,383,150.00 K 2 \$761,000.00 2 \$586,500.00 1 \$190,000.00 2 \$701,000.00 T 1 \$232,000.00 T 1 \$232,000.00 1 \$195,000.00 2 \$599,650.00 1 \$203,700.00 2 \$417,000.00 2 \$417,000.00	E 1 \$200,000.00 0.06% S 11 \$2,416,150.00 0.7% T 5 \$1,498,000.00 0.43% 1 \$227,000.00 0.07% 7 \$1,729,000.00 0.07% 1 \$228,000.00 0.07% 1 \$276,500.00 0.08% 10 \$2,383,150.00 0.69% K 2 \$761,000.00 0.22% 2 \$586,500.00 0.17% 1 \$190,000.00 0.06% 2 \$701,000.00 0.2% T 1 \$232,000.00 0.07% 12 \$3,429,872.52 1% 2 \$956,000.00 0.28% 2 \$414,400.00 0.12% 1 \$195,000.00 0.06% 2 \$599,650.00 0.17% 1 \$220,000.00 0.06% 1 \$220,000.00 0.06% 1 \$203,700.00 0.06% 2 \$417,000.00 0.12%	E 1 \$200,000.00 0.06% 0 S 11 \$2,416,150.00 0.7% 0 T 5 \$1,498,000.00 0.43% 0 1 \$227,000.00 0.07% 0 1 \$228,000.00 0.07% 0 1 \$276,500.00 0.07% 0 1 \$2,383,150.00 0.69% 0 K 2 \$761,000.00 0.22% 0 2 \$586,500.00 0.17% 0 1 \$190,000.00 0.06% 0 2 \$701,000.00 0.2% 0 T 1 \$232,000.00 0.07% 0 12 \$3,429,872.52 1% 0 2 \$956,000.00 0.28% 0 2 \$414,400.00 0.12% 0 1 \$195,000.00 0.06% 0 2 \$599,650.00 0.17% 0 1 \$220,000.00 0.06% 0 1 \$220,000.00 0.06% 0 1 \$233,700.00 0.06% 0 2 \$417,000.00 0.12% 0	E 1 \$200,000.00	E 1 \$200,000.00	E 1 \$200,000.00

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%			NA	0	\$0.00
CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%			NA		\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0.00

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F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%					\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0.00
COMPANY INC.				LI				
COMPANY INC. HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	Ħ				
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$255,000.00		Ш	·	NA	0	\$0.00
HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00		Ш	
ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00			
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION								
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00			
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%					
MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION			, 					
ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4							\$0.00
	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION								
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%					
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%					
STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN					[
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00			
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00) NA	0	\$0.00
THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51						
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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TOPLINE FEDERAL CREDIT UNION								
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$180,800.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$191,600.00	790.78 0.49% 0 \$0.00 NA 0 600.00 0.06% 0 \$0.00 NA 0 850.00 0.42% 0 \$0.00 NA 0 177.84 0.12% 0 \$0.00 NA 0 620.08 0.2% 0 \$0.00 NA 0 000.00 0.06% 0 \$0.00 NA 0 776.29 14.02% 0 \$0.00 NA 0 401.94 100% 0 \$0.00 NA 0 591.00 23.33% 0 \$0.00 NA 0 591.200 14.62% 0 \$0.00 NA 0 800.00 5.41% 0 \$0.00 NA 0 800.00 5.41% 0 \$0.00 NA 0 644.59 24.22% 0 \$0.00 NA 0 607.00 1.68% 0 \$0.00 NA 0 607.00 1.33% 0 \$0.00 NA 0 105.11 17.96% 0 \$0.	\$0.00		
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42% 0	\$0.00		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	170	\$48,175,776.29	14.02% 0	\$0.00	NA 0	\$0.00
Total		1,299	\$344,515,401.94	100% 0	\$0.00	0	\$0.00
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00		·		
	SEATTLE BANK	2	\$608,000.00	3% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	. ,				\$0.00
	Unavailable	14					\$0.00
Total		75	\$20,271,259.70	100% 0	\$0.00	0	\$0.00
				\longrightarrow		<u> </u>	<u> </u>
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73% 0	\$0.00	NA 0	\$0.00
		1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00			\$0.00
CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00						\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00

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MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%					\$0.00
PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%					\$0.00
RIGHT START MORTGAGE, INC.	1	\$361,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	3	\$706,500.00	1.29% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL	4	¢927.452.09	1.5207.0	የሰ ሰሳ	NA O	\$0.00
	CREDIT UNION	4	\$837,432.08	1.33% 0	\$0.00	NAU	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	837,452.08 1.53% 0 \$0.00 NA 0 179,283.40 0.33% 0 \$0.00 NA 0 684,188.84 8.53% 0 \$0.00 NA 0 747,463.60 23.25% 0 \$0.00 NA 0 886,031.36 100% 0 \$0.00 NA 0 672,669.29 85.89% 0 \$0.00 NA 0 439,184.17 14.11% 0 \$0.00 NA 0 111,853.46 100% 0 \$0.00 NA 0 208,969.57 22.78% 0 \$0.00 NA 0 893,580.89 19.53% 0 \$0.00 NA 0 440,186.63 14.85% 0 \$0.00 NA 0 446,411.03 4.6% 0 \$0.00 NA 0 643,773.94 27.28% 0 \$0.00 NA 0 695,017.38 100% 0 \$0.00 NA 0	\$0.00		
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$12,747,463.60	23.25% 0	\$0.00	NA 0	\$0.00
Total		201	\$54,886,031.36	100% 0	\$0.00	0	\$0.00
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,111,853.46	100% 0	\$0.00	0	\$0.00
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,643,773.94	27.28% 0	\$0.00	NA 0	\$0.00
Total		18	\$9,695,017.38	100% 0	\$0.00	0	\$0.00
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	6	\$3,695,605.00	4.58% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6% 0	\$0.00		\$0.00
	BAXTER CREDIT UNION	1	\$515,100.00	0.64% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$487,000.00	0.6% 0			\$0.00
	FIRST PLACE BANK	1	\$514,755.12	0.64% 0		NA 0	\$0.00
		4	\$2,826,000.00	3.51% 0	\$0.00	NA 0	\$0.00

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	FIRST REPUBLIC BANK			ı			1		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48% (0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85% (0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<u> </u>	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,364,800.00			\$0.00	NA		\$0.00
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$450,000.00		0	\$0.00	NA		\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$576,000.00			\$0.00	NA	₩.	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	1	\$728,831.87	0.9%		\$0.00	NA	11	\$0.00
	Unavailable	75	\$46,242,480.39			\$0.00	NA		\$0.00
Total		133	\$80,602,423.10	100% 0	0	\$0.00		0	\$0.00
31416YYK8	+	1	\$605,920.00	8.57% 0	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00		·		
	Unavailable	5	\$2,521,549.01	35.68%		NA 0	
Total		12	\$7,067,534.18	100%	\$0.00	0	\$0.00
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$164,035.66	0.89%	\$0.00	NA 0	\$0.00

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	NATIONAL ASSOCIATION							I
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87% 0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01% 0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08% 0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$656,600.00	3.56% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,595.54	3.13% 0	\$0.00	NA	0	\$0.00
Total		86	\$18,449,271.52	100% 0	\$0.00		0	\$0.00
			<u> </u>				\dashv	
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96% 0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$821,584.68	38.19% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,151,672.93	100% 0	\$0.00	0	\$0.00
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$899,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$305,600.00	0.12% 0	\$0.00	NA 0	
	AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15% 0	\$0.00	NA 0	\$0.00

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N SAVINGS B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00
ST L TION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANK FSB 1	4	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0.00
STATE NON	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ED BANK, 2	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0.00
ED CREDIT	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EDERAL AND LOAN ION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
111 (111 1 5 2	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SOUTH 1	8	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0.00
T ,	2	\$421,928.96	0.17%	0	\$0.00	NA	0	\$0.00
TUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0.00
KRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IAWAII 1	4	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00
ER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE WEST 1	2	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00
TON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDIT	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00
REDIT	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
L AVINGS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
E COUNTY BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FEDERAL I	2	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0.00
ANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WK TY NON	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MPLOYEES 3	60	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00
	1	\$288,000.00	$0.1\overline{2\%}$	0	\$0.00	NA	0	\$0.00
	B. ST ST STON ANK FSB STATE HON ED BANK, ED CREDIT EDERAL ND LOAN ON ANK ANK FSB SOUTH T T TUAL SKRON LAWAH AWAH AR TANLY HE WEST T CON REDIT REDIT REDIT REDIT L AVINGS E COUNTY ANK FEDERAL HON ANK FEDERAL	B. 3 ST	B. 3 \$1,276,400.00 TON	B. 3 \$1,276,400.00 0.51% TON 2235,000.00 0.09% TON 3 \$83,393,900.00 1.36% TATE 3 \$807,800.00 0.32% ED BANK, 21 \$5,194,870.00 2.08% ED CREDIT 2 \$436,000.00 0.17% EDERAL ND LOAN 1 \$275,000.00 0.11% ON ANK 2 \$390,400.00 0.16% ANK FSB 7 \$1,796,000.00 0.72% TOUAL 6 \$1,487,953.87 0.6% AKRON 1 \$312,000.00 0.12% IAWAII 14 \$4,785,700.00 1.92% IAWAII 14 \$4,785,700.00 1.92% TANLY 2 \$408,000.00 0.16% TANLY 2 \$408,000.00 0.16% THE WEST 12 \$3,158,354.37 1.26% TON 1 \$228,000.00 0.09% REDIT 5 \$1,657,200.00 0.66% REDIT 4 \$1,123,000.00 0.45% L AVINGS 1 \$185,000.00 0.3% ECOUNTY ANK FEDERAL 12 \$3,452,200.00 1.38% MK 1 \$224,000.00 0.1% TY 1 \$224,000.00 0.1% THE WEST 12 \$3,452,200.00 1.38% MK 1 \$224,000.00 0.09% THE WEST 12 \$3,452,200.00 1.38% MK 1 \$224,000.00 0.09% THE WEST 12 \$3,452,200.00 1.38% MK 1 \$224,000.00 0.09% TY 1 \$	B. 3 \$1,276,400.00 0.51% 0 TON	B. 3 \$1,276,400.00 0.51% 0 \$0.00 TO	B. 3 \$1,276,400.00 0.51% 0 \$0.00 NA STT	B. 3 \$1,276,400.00 0.51% 0 \$0.00 NA 0 STT

BOULDER VALLEY CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	_1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$372,000.00	0.15%	т		NA	_	\$0.00

COMMUNITY BANK - MISSOULA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00) NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00) NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00) NA	0	\$0.00
CORTRUST BANK		\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00						
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5			Ħ			П	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00) NA	0	\$0.00
DIME BANK		\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00) NA	0	\$0.00
ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3							
FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00) NA	0	\$0.00
	2	\$640,000.00	0.26%	0	\$0.00) NA	0	\$0.00

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WATERLOO				Ц	<u> </u>	<u> </u>	L'	
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00						
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2							
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$793,000.00		Ш	·			·
HAWTHORN BANK	1	\$248,000.00				NA	0	\$0.00
HEARTLAND BANK	3						0	\$0.00
HEARTLAND CREDIT UNION	1	\$236,000.00						
HOME FEDERAL SAVINGS BANK	1	\$225,000.00		Ш	·		Ш	
HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2							
COMMENCE	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK								
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00		4	\$0.00
MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$210,000.00	0.08%	1	1	NA	_	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%					\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK					!			
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00		Ш	·		Ш	
NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	, ,		Ш	·		Ш	
OAK BANK	1	\$235,000.00		$\boldsymbol{ o}$	1	1	1 1	
OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00		Ш	·		Н	
OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00		Ц	·		Ш	
	2	\$590,400.00	0.24%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00) NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00) NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00) NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00) NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$257,600.00		Ш	·		Ш	·
PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00						
PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00) NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00) NA	0	\$0.00
PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00) NA	0	\$0.00
PROVIDENCE BANK	1	\$215,000.00		-	1		$\overline{}$	
PROVIDENT CREDIT UNION	3			П				
PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00) NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00		Ш	
RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00						
	1	\$193,350.80	0.08%	0	\$0.00) NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00			
SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00
 SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00
 SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$715,000.00				NA		
STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
 STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
 STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE	2 10 1 2	\$715,000.00 \$2,396,693.32 \$383,100.00 \$503,200.00 \$212,000.00	0.29% 0.96% 0.15% 0.2% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$214,419.71	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58				NA		\$0.00
SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAIN	_					NA	-	\$0.00
THE CALIFORNIA CREDIT UNION	4					NA		\$0.00
THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3					NA		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$816,120.00	0.33%	0	\$0.00	NA	0	\$0.00

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	BANK AND TRUST CO.	 						
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	_1	\$188,000.00	0.08%	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0 \$0.00	NA	. 0	\$0.00
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	. 0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08%	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0 \$0.00	NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	.0	\$0.00
	Unavailable	165	\$46,613,315.97	18.67%	0 \$0.00	NA	0	\$0.00
Total		903	\$249,842,917.52	100%	\$0.00		0	\$0.00
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0 \$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	\$0.00	NA	. 0	\$0.00

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	NTAGE PLUS AL CREDIT	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMA ONE T UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERU	JS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIA	NCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	A FEDERAL T UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00
AMAR NATIO	ILLO NAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00
AMEG	Y MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ICA FIRST AL CREDIT I	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERI INC	ICAHOMEKEY,	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERI N.A.	ICAN BANK,	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICAN FEDERAL GS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICAN FINANCE E LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00
	ICAN AGE FEDERAL T UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERI NATIO TERRE	NAL BANK,	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICAN NAL BANK, TA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERI BANK,	ICAN SAVINGS F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTO	IHOME GAGE DRATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHO	ORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00
ASSOC NA	CIATED BANK,	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00
ASSOC UNION	CIATED CREDIT	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBUI	RNBANK	1	\$310,500.00	0.11%	1		NA	0	\$0.00
	RA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00
AUROI GROUI	RA FINANCIAL P INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BANK	ORPSOUTH	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00

BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$4,371,900.00	1.59%					\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.15%					\$0.00
BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00

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CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00			
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ELEVA	TIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	0	\$0.00
EMIGR MORTO COMPA		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOV	WER FEDERAL Γ UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL T UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMI TRUST	ERS BANK & ', N.A.	12	\$3,192,590.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELI MORTO	TY BANK GAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	0	\$0.00
FINAN PARTN UNION	ERS CREDIT	2	\$583,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK	CITIZENS & TRUST ANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST (BANK	CITIZENS NA	3	\$948,125.00	0.35%	0	\$0.00	NA	O	\$0.00
MORTO	EASTERN GAGE DRATION	3	\$958,000.00	0.35%	0	\$0.00	NA	O	\$0.00
SAVIN ASSOC	FEDERAL GS AND LOAN LIATION OF LESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	O	\$0.00
SAVIN	FEDERAL GS AND LOAN LIATION OF VOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	O	\$0.00
		1	\$177,175.00	0.06%	0	\$0.00	NA	O	\$0.00
FIRST I BANK	HAWAIIAN	1	\$415,447.69	0.15%	0	\$0.00	NA	O	\$0.00
	HERITAGE CIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST I BANK	INTERSTATE	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	KEYSTONE UNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTO		4	\$925,020.00	0.34%	0	\$0.00	NA	O	\$0.00
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CORPORATION				Ш				
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		\$705,000.00			\$0.00	NA		\$0.00

GILPIN FINANCIAL SERVICES, INC							
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA 0	\$0.00

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LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00
	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00		Ш			Ш	
PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA (\$0.00
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA (\$0.00
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA (\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA (\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA (\$0.00
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA (\$0.00
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA (\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00		
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00

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THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	\$0.00
THE STATE BANK C TOWNSEND	2 PF	\$581,311.02	0.21%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	L 1	\$244,500.00	0.09%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	· 1	\$252,500.00	0.09%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDI' UNION	Т 3	\$963,662.81	0.35%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00			·		
Unavailable	162	\$52,285,911.54	19.16%	0	\$0.00	NA	\$0.00

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Total		930	\$274,184,332.64	100%	\$0.00		\$0.00
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31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	\$0.00	NA (\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	\$0.00	NA (\$0.00
	DANVERSBANK	1	\$271,239.18	0.43%	0 \$0.00	NA (\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	\$0.00	NA (\$0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	\$0.00	NA (\$0.00
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	\$0.00	NA (\$0.00
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63			NA	\$0.00
	PNC BANK, N.A.	1	\$195,900.20	0.31%	\$0.00	NA (\$0.00
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	\$0.00	NA	\$0.00

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	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11% (\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,272.84	1.15%	\$0.00	NA	0	\$0.00
Total		209	\$63,250,105.62	100%	\$0.00		0	\$0.00
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31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27% (\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07%	\$0.00			\$0.00
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	\$0.00			\$0.00
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	\$0.00	NA	0	\$0.00

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MERIFIRST NANCIAL DRPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0.00
NCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0.00
NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$267,500.00					Ì	\$0.00
SSOCIATED BANK, A	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0.00
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
URORA FINANCIAL ROUP INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
VIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCORPSOUTH ANK	15	\$4,598,900.00	1.76%	0	\$0.00			\$0.00
ANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ANK OF STANLY	1	\$325,000.00					7	\$0.00
ANK OF THE ASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0.00
ANK-FUND STAFF EDERAL CREDIT NION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ENCHMARK BANK	1	\$220,720.00					-	\$0.00
ERKSHIRE COUNTY AVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ACKHAWK DMMUNITY REDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DEING EMPLOYEES REDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00
RIDGEWATER REDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RYN MAWR TRUST DMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00
JSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00
APE COD FIVE ENTS SAVINGS ANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARNEGIE ORTGAGE, LLC	8	\$2,364,600.00			·		4	\$0.00
ARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTENNIAL ENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NANCIAL DRPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION SOCIATED BANK, A STORIA FEDERAL AVINGS AND LOAN SOCIATION JRORA FINANCIAL ROUP INC. VIDIA BANK ANK OF HAWAII ANK OF STANLY ANK OF THE ASCADES ANK OF THE WEST ANK-FUND STAFF EDERAL CREDIT NION ANKNEWPORT ENCHMARK BANK ERKSHIRE COUNTY AVINGS BANK ACKHAWK DMMUNITY REDIT UNION DEING EMPLOYEES REDIT UNION RIDGEWATER REDIT UNION RYN MAWR TRUST DMPANY THE JSEY BANK APE COD FIVE ENTS SAVINGS ANK ARNEGIE ORTGAGE, LLC ARROLLTON BANK ENTENNIAL	NANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION SOCIATED BANK, A STORIA FEDERAL AVINGS AND LOAN SOCIATION JRORA FINANCIAL ROUP INC. VIDIA BANK ANCORPSOUTH ANK ANK OF HAWAII ANK OF THE ASCADES ANK OF THE WEST ANK-FUND STAFF EDERAL CREDIT NION ANKNEWPORT EDERAL CREDIT NION ANKNEWPORT ENCHMARK BANK ERKSHIRE COUNTY AVINGS BANK ACKHAWK DMMUNITY REDIT UNION DEING EMPLOYEES REDIT UNION PRINGE EMPLOYEES REDIT UNION RYN MAWR TRUST DMPANY THE JSEY BANK APE COD FIVE ENTS SAVINGS ANK ARNEGIE ORTGAGE, LLC ARROLLTON BANK 1 ENTENNIAL ENDING, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NANCIAL 4 \$1,088,120.00 ORPORATION	NANCIAL DRPORATION 4 \$1,088,120.00 0.42% DRPORATION 6 \$1,078,250.00 0.41% DREAD 1 \$267,500.00 0.11% DRION 6 \$3,859,452.31 1.48% DREAD 1 \$267,500.00 0.11% DREAD 1 \$334,400.00 0.16% DREAD 1 \$334,400.00 0.13% DREAD 1 \$334,400.00 0.13% DREAD 1 \$4,598,900.00 1.76% DREAD 1 \$325,000.00 0.12% DREAD 1 \$325,000.00 0.12% DREAD 1 \$207,920.00 0.08% DREAD 1 \$207,920.00 0.08% DREAD 2 \$834,000.00 0.32% DREAD 2 \$834,000.00 0.32% DREAD 2 \$834,000.00 0.32% DREAD 1 \$330,100.00 0.13% DREAD 2 \$10,63,850.00 0.41% DRED 2 \$1,063,850.00 0.41% DRED 3 \$3443,500.00 0.13% DRED 3 \$20,758.48 0.08% DREAD 1 \$200,758.48 0.08% DREAD 2 \$21,000.00 0.08% DREAD 3 \$221,000.00 0.09% DREAD 3 \$2	NANCIAL DRPORATION	NANCIAL BRPORATION SCHORBANK FSB 4 \$1,078,250.00 0.41% 0 \$0.00 NCHORBANK FSB 4 \$1,078,250.00 0.41% 0 \$0.00 NCHORBANK FSB 4 \$1,078,250.00 0.41% 0 \$0.00 NCHORBANK FSB 4 \$1,078,250.00 0.1% 0 \$0.00 NCHORBANK FSB 4 \$1,000.00 0.1% 0 \$0.00 NCHORBANK FSD 4 \$410,000.00 0.16% 0 \$0.00 NCHORBANK FSD 4 \$1,000.00 0.16% 0 \$0.00 NCHORPSOUTH FS 4,598,900.00 1.76% 0 \$0.00 NCHORPSOUTH FS 4,598,900.00 1.76% 0 \$0.00 NCHORPSOUTH FS 54,598,900.00 0.27% 0 \$0.00 NCHORPSOUTH FS 54,598,900.00 0.27% 0 \$0.00 NCHORPSOUTH FS 54,598,900.00 0.12% 0 \$0.00 NCHORPSOUTH FS 54,598,900.00 0.12% 0 \$0.00 NCHORPSOUTH FS 54,598,900.00 0.27% 0 \$0.00 NCHORPSOUTH FS 54,598,900.00 0.13% 0 \$0.00 NCHORPSOU	NANCIAL A \$1,088,120.00 0.42% 0 \$0.00 NA NRPORATION SCHORBANK FSB A \$1,078,250.00 0.41% 0 \$0.00 NA SHEUSER-BUSCH MPLOYEES CREDIT 1 \$267,500.00 0.1% 0 \$0.00 NA STORIA FEDERAL VINGS AND LOAN SSOCIATED BANK, A \$1,078,250.00 0.1% 0 \$0.00 NA STORIA FEDERAL VINGS AND LOAN STORIA FEDERAL VINGS AND LOAN SOCIATION IRORA FINANCIAL ROUP INC. 1 \$334,400.00 1.76% 0 \$0.00 NA NA NCORPSOUTH NA NK OF HAWAII 2 \$696,800.00 1.76% 0 \$0.00 NA NK OF THE SSCADES 1 \$207,920.00 NA NK OF THE WEST 31 \$10,462,137.44 4.01% 0 \$0.00 NA NKNEFUND STAFF DIERAL CREDIT SIDERAL CREDIT SERSHBANK 1 \$220,720.00 1.32% 0 \$0.00 NA NKNEWPORT 2 \$516,500.00 1.32% 0 \$0.00 NA NKNEWPORT 2 \$16,500.00 NA NKNEWPORT 3 \$184,500.00 NA NA NKNEWPORT 4 \$1,063,850.00 NA	NANCIAL 4 \$1,088,120.00 0.42% 0 \$0.00 NA O NRPORATION NCHORBANK FSB 4 \$1,078,250.00 0.41% 0 \$0.00 NA O NA

CENTRAL BANK ILLINOIS							Ľ	
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	Ш			Н	
CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00		П	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00			
CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY, LLC								
CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00			
DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$3,050,150.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	. , ,		Ц			Ш	
	2	\$684,345.59	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$222,555.00	0.09%		·		0	\$0.00
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	8	\$2,134,170.00	0.82%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%		·		Ш	\$0.00
HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00

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HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$443,250.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MI Me	EMBERS ORTGAGE OMPANY INC.	4	\$1,034,315.00	0.4%	0	\$0.00	NA	0	\$0.00
MI NA	ERCHANTS BANK, ATIONAL SSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
M	ERIWEST ORTGAGE OMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CC	ERRIMACK OUNTY SAVINGS ANK	2	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VA	ERRIMACK ALLEY FEDERAL REDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETRO CREDIT NION	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ID-ISLAND ORTGAGE CORP.	2	\$590,305.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDWEST BANK OF ESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDWEST OMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	0	\$0.00
M	ILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	0	\$0.00
M	ISSION FEDERAL REDIT UNION	1	\$416,487.26	0.16%					\$0.00
	ONSON SAVINGS ANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORTGAGE MERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNICIPAL TRUST ND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
НС	EIGHBORHOOD OUSING SERVICES LICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	0	\$0.00
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EWTOWN SAVINGS ANK	3	\$842,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORTHERN OHIO IVESTMENT	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00
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COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00		Н		NA	4	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44		Ш	·			\$0.00
PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDI UNION	T 1	\$214,470.20	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00						·
RABOBANK, N.A.	7	\$1,894,500.00	0.73%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00			
SALAL CREDIT UNION	1	\$334,495.83	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 7	\$2,056,630.41	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0	\$0.00			
ST. MARYS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	2	\$636,723.21	0.24%					
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CORPORATION								1
STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$278,800.00		-		NA	_	\$0.00
THE PEOPLES CREDIT UNION	2							\$0.00
THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00						\$0.00
TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0 \$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0 \$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$212,800.00	0.08%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	181	\$56,099,450.14	21.57%	0 \$0.00	NA	0	\$0.00
Total		889	\$260,931,297.18	100%	90.00		0	\$0.00
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0 \$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0 \$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,098.66					\$0.00
		14	\$3,883,087.74	30.37%	0 \$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY						
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	\$0.00	NA 0	\$0.00
	HOMEBANC N.A.	1	\$298,888.89	2.34%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99% (\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83% (\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43%	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$323,876.75	2.53%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77% (\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$471,247.28	3.68%	\$0.00	NA 0	\$0.00
Total		46	\$12,785,831.11	100%	\$0.00	0	\$0.00
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1% (\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97% (\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27%	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	3	\$1,015,000.00	1.17% (\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55% (\$0.00
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	\$0.00	NA 0	\$0.00
		2	\$440,000.00	0.51%	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.	<u> </u>			\prod			\prod	
	Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0	\$0.00
Total		291			0	\$0.00		0	\$0.00
		└	<u> </u>		Ц		!	Ц	<u> </u>
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	7-00,00000		Ш		NA	$\bot \bot$	
<u> </u>	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7% (0	\$0.00	NA	.0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	.0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$357,000.00	2.82%	0	\$0.00	NA	.0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	.0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00		Ш	·	NA	Ш	
<u></u>	FULTON BANK	2	· · · · · ·		-	i i	NA	-	
<u></u>	GEO-CORP, INC.	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш		NA	$\bot \bot$	
<u> </u>	NCB, FSB	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1					NA		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9% (0	\$0.00	NA	.0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02%	0	\$0.00	NA	.0	\$0.0
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1					NA	Ħ	
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0	\$0.00	NA	0	\$0.0
	THE TRUST BANK		\$192,100.00	t t	-		NA	+	
Γ	UMPQUA BANK	$\overline{}_{1}$	\$179,793.53	1	11	i	NA	77	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69% (\$0.00	NA	\$0.00
	Unavailable	10	\$2,761,700.00	21.78%	\$461,300.00	NA :	\$461,300.00
Total		45			\$461,300.00	1	\$461,300.00
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31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$176,004.14	0.09% (\$0.00	NA (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1					
	ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29% (\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	\$0.00	NA(\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$237,000.00	0.12%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	\$0.00	NA (\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29% (\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	,				
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	\$0.00	NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	\$0.00	NA	\$0.00
		9	\$2,428,660.00	1.2%	\$0.00	NA (\$0.00

BANCORPSOUTH BANK								
BANCROFT STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0	\$0.00	NA	0	\$0.00
	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC S S S S S S S S S	CLINTON SAVINGS BANK						
CREDIT UNION 3 \$823,636.40 0.41% 0 \$0.00 NA 0 \$0.00		5	\$1,731,400.00	0.86% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$200,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION		3	\$823,636.40	0.41% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC. 2 \$650,000.00 0.32% 0 \$0.00 NA 0 \$0.00	COASTAL STATES MORTGAGE	1	\$200,500.00	0.1% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A. 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$196,800.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC CREDIT UNION MORTGAGE 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC. CREDIT UNION OF SOUTHERN 1 \$445,950.00 0.22% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CUMBERLAND SECURITY BANK 1 \$188,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, 1 \$239,408.60 0.12% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 1 \$239,408.60 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$588,767,61 0.29% 0 \$0.00 NA 0 \$0.00	COBALT	2	\$650,000.00	0.32% 0	\$0.00	NA 0	\$0.00
OF TEXAS, N.A. COMMUNITY BANK - MISSOULA COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE	COLONIAL SAVINGS	5	\$1,321,462.86	0.66% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA 1 \$196,800.00 0.1% 0 \$0.00 NA 0 \$0.00	COMMERCIAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANK -	1	\$196,800.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN 1 \$445,950.00 0.22% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CUMBERLAND SECURITY BANK 1 \$188,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE 2 \$588,767.61 0.29% 0 \$0.00 NA 0 \$0.00 SOUND S	COMMUNITY MORTGAGE	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN 1 \$445,950.00 0.22% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CUMBERLAND 1 \$188,500.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY BANK CUSO MORTGAGE, 2 \$569,500.00 0.28% 0 \$0.00 NA 0 \$0.00 INC. DELTA COMMUNITY 1 \$239,408.60 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$588,767.61 0.29% 0 \$0.00 NA 0 \$0.00 \$0.00	CREDIT UNION MORTGAGE	1	\$269,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK 1 \$188,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 2 \$569,500.00 0.28% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$239,408.60 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$588,767.61 0.29% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF SOUTHERN	1	\$445,950.00	0.22% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, 2 \$569,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 1 \$239,408.60 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$588,767.61 0.29% 0 \$0.00 NA 0 \$0.00	CUMBERLAND	1	\$188,500.00	0.09% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY 1 \$239,408.60 0.12% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$588,767.61 0.29% 0 \$0.00 NA 0 \$0.00	CUSO MORTGAGE,	2	\$569,500.00	0.28% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE 2 \$588,767.61 0.29% 0 \$0.00 NA 0 \$0.00	DELTA COMMUNITY	1	\$239,408.60	0.12% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.	DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE 1 \$256,971.28 0.13% 0 \$0.00 NA 0 \$0.00	DHI MORTGAGE	1	\$256,971.28	0.13% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE DRAPER AND Section 15 (1997) MORTGAGE ADVANTAGE MORTGAGE DRAPER AND Section 16 (1997) Section 17 (1997) Se	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$823,500.00	0.41% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST 14 \$3,382,266.00 1.68% 0 \$0.00 NA 0 \$0.00 COMPANY	DUBUQUE BANK AND TRUST	14	\$3,382,266.00	1.68% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT 2 \$524,500.00 0.26% 0 \$0.00 NA 0 \$0.00		2	\$524,500.00	0.26% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND 5 \$1,208,900.00 0.6% 0 \$0.00 NA 0 \$0.00	DURANT BANK AND	5	\$1,208,900.00	0.6% 0	\$0.00	NA 0	\$0.00

TRUST COMPANY								
EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,382,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	H				\$0.00
FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%		·			\$0.00
FREMONT BANK	15	\$4,600,703.43	2.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$8,730,144.04	4.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$943,400.00	0.47%	0	\$0.00		_	\$0.00
GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	Ц				\$0.00
HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	Ш	·	NA	0	\$0.00
HOME STATE BANK	1	\$204,500.00	0.1%					\$0.00
HOOSAC BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00

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INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$793,997.71	0.39%	\boldsymbol{T}	1	1	т	
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00						
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$325,000.00		Ш	·		Ш	
MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00			
NORTHWEST FEDERAL CREDIT	3	\$1,011,748.38	0.5%	0	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$203,300.00	0.1%	\mathbf{T}		NA		\$0.00

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UNION						
RBC BANK (USA)	2	\$622,000.00	0.31% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$605,250.00	0.3% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$215,920.00	0.11% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$220,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$175,793.37	0.09% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13% 0	\$0		