#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

			File '	<u> 26</u>	6 of 103		_						_	
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origin	nator	Sı	Assets t Subject Demand		R		chased or	R	Assets Repur Repla
			#	\$	S	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$
31416XW89		ASSOCIATED BANK, NA	2	<u>,</u>	\$591,500.00	2.89%	, 0	\$0.00	NA	C	\$0.00	) NA	7	\$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1		\$323,500.00	1.58%	, 0	\$0.00	NA	C	0 \$0.00	) NA	, (	\$0.0
		BANCORPSOUTH BANK	1		\$214,220.53	1.05%	, 0	\$0.00	NA	C	\$0.00	) NA	7	\$0.0
		BANK OF AMERICAN FORK	1		\$408,600.00		_	\$0.00		#	\$0.00			\$0.0
		BANK OF HAWAII	2	2	\$830,741.83	4.05%	) <b>0</b>	\$0.00	<u>NA</u>	<b>7</b> 0	\$0.00	) NA	7(	0.0
		BAXTER CREDIT UNION	1		\$189,300.00	0.92%	) 0	\$0.00	NA	C	\$0.00	) NA	7	\$0.0
		CARDINAL COMMUNITY CREDIT UNION	1		\$417,000.00	2.03%	,0	\$0.00	NA	C	\$0.00	) NA	7	\$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1		\$370,000.00	1.81%	,0	\$0.00	NA	0	\$0.00	) NA	, (	0.0\$
		CHEMICAL BANK	3	3	\$562,925.00	2.75%	o 0	\$0.00	NA	7	0.00	) NA	1	0.0\$
		CITADEL FEDERAL CREDIT UNION	2		\$400,000.00			\$0.00			0 \$0.00			\$0.0
		CMG MORTGAGE, INC	1		\$188,000.00	0.92%	) 0	\$0.00	NA	C	\$0.00	) NA	7 (	\$0.0
		COLUMBIA CREDIT UNION	1		\$182,800.00	0.89%	)0	\$0.00	NA	C	\$0.00	) NA	7	\$0.0
		EAGLE VALLEY BANK, N.A	1		\$179,800.00	0.88%	)0	\$0.00	NA	C	\$0.00	NA	7 (	\$0.0
		FIDELITY BANK MORTGAGE	1		\$279,647.72			\$0.00		C	\$0.00	NA	7	\$0.0
		FIFTH THIRD BANK	1	ı[	\$379,033.98	1.85%	0	\$0.00	) NA	76	\$0.00	) NA	7	0.0\$
		FIRST CITIZENS BANK NA	1		\$260,986.00			\$0.00			\$0.00			0.0
		FIRST INTERSTATE BANK	2	2	\$491,719.00	2.4%	,0	\$0.00	NA	C	\$0.00	NA	1	0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	1		\$211,600.00	1.03%	, 0	\$0.00	NA	C	\$0.00	) NA	, (	0.0
		FIRST PLACE BANK	7	1	\$1,673,947.36	8.17%	0	\$0.00	NA	ď	0.00\$	NA	1	0.0\$

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GUARANTEED RATE, INC	2	\$430,400.00	2.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SALAL CREDIT UNION	1	\$195,700.00	0.95%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%					\$0.00				\$0.0
UMPQUA BANK	3	\$715,393.00	3.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	0\$0.00	NA 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$253,700.00	1.24%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	0\$0.00	NA 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%			\$0.00	NA 0	
	Unavailable	1	\$200,600.00	0.99%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		<b>79</b>	\$20,492,988.92	100%	0 \$0.00	0	\$0.00	0	\$0.0
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$67,900.00	0.1%	00.00	NA 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	3	\$192,000.00	0.29%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$223,300.00	0.34%	0\$0.00	NA	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$55,000.00	0.08%	00.00	NA 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%		NA 0	\$0.00	NA 0	
	AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0\$0.00	NA 0	\$0.00	NA 0	\$0.0
		1	\$61,200.00	0.09%	0 \$0 00	NA0	\$0.00	NA 0	\$0.0

AMERICAN FEDERAL SAVINGS BANK										1
AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$52,500.00	0.08%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
ANCHORBANK FSB	3	\$245,200.00	0.37%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%			0 \$0.				\$0.0
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%			0 \$0.			Ш	\$0.0
AUBURNBANK	1	\$61,103.17	0.09%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0\$0.00	NA	0 \$0.	00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0.00	NA	0 \$0.	00	NA	0	\$0.0
BANK MUTUAL	6	\$377,869.28	0.57%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
BANK OF AKRON	2	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
BANK OF LANCASTER	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
	1	\$75,000.00	0.11%	0.00	NA	0 \$0.	00	NA	0	\$0.0

BANK OF NEW ORLEANS												
BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0
BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	١,	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b>	0	\$0.0
BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b>	0	\$0.0
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	A (	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
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1	\$43,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$141,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$59,575.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$77,000.00	0.12% 0 \$0.00			NA 0 \$0.0
1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
7	\$388,900.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$74,400.00	0.11% 0 \$0.00			NA 0 \$0.00
1	\$78,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
3	\$199,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6	\$379,303.18	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$82,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$57,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$84,330.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$90,519.86	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$60,775.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$69,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$120,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
3	\$198,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
4	\$267,550.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$132,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
3	\$230,105.80	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$138,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$128,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	1 1 1 7 1 1 3 6 1 1 1 2 1 2 3 4 2 3	2 \$141,000.00 1 \$59,575.00 1 \$77,000.00 1 \$50,000.00 7 \$388,900.00 1 \$74,400.00 1 \$78,500.00 3 \$199,700.00 6 \$379,303.18 1 \$82,300.00 1 \$57,950.00 1 \$84,330.00 2 \$90,519.86 1 \$60,775.00 1 \$69,400.00 2 \$120,000.00 2 \$120,000.00 2 \$132,800.00 2 \$132,800.00 2 \$132,800.00 2 \$138,000.00	2 \$141,000.00	2 \$141,000.00 0.21% 0 \$0.00 NA 0 1 \$59,575.00 0.09% 0 \$0.00 NA 0 1 \$77,000.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 7 \$388,900.00 0.59% 0 \$0.00 NA 0 1 \$74,400.00 0.11% 0 \$0.00 NA 0 3 \$199,700.00 0.3% 0 \$0.00 NA 0 6 \$379,303.18 0.57% 0 \$0.00 NA 0 1 \$82,300.00 0.12% 0 \$0.00 NA 0 1 \$87,950.00 0.02% 0 \$0.00 NA 0 1 \$84,330.00 0.12% 0 \$0.00 NA 0 1 \$84,330.00 0.13% 0 \$0.00 NA 0 2 \$90,519.86 0.14% 0 \$0.00 NA 0 1 \$60,775.00 0.09% 0 \$0.00 NA 0 2 \$120,000.00 0.11% 0 \$0.00 NA 0 2 \$120,000.00 0.11% 0 \$0.00 NA 0 3 \$198,750.00 0.3% 0 \$0.00 NA 0 2 \$132,800.00 0.21% 0 \$0.00 NA 0 2 \$132,800.00 0.29% 0 \$0.00 NA 0 2 \$132,800.00 0.29% 0 \$0.00 NA 0 2 \$138,000.00 0.29% 0 \$0.00 NA 0 3 \$230,105.80 0.35% 0 \$0.00 NA 0	2 \$141,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$59,575.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$388,900.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$199,700.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$82,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$84,330.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$84,330.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,775.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$69,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$198,750.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$198,750.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$132,800.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$230,105.80 0.25% 0 \$0.00 NA 0 \$0.00

CREDIT UNION WEST												
CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	0.0
CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	0.0
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$/	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$	0.0
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$'	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%					\$0.00		. (	) \$1	0.0
DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	0.0
DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	0.0
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$1	0.0
EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$	0.0
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
FARMERS BANK & TRUST	4	\$216,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$1	0.0

FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK 1 S68,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA FIRST CENTURY BANK RICHMOND, NA  FIRST CENTURY BANK BANK FIRST CENTURY BANK BANK BANK BANK BANK BANK BANK BANK									,		_	
FIRST BANK   2   \$103,400.00   0.16%   0 \$0.00   NA   0 \$0.00	FEDERAL CREDIT	1	\$40,000.00	0.06%	0\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
RICHMOND, NA 2 \$103,400.00 0.16% 080.00 NA 080.00 NA 080.01 FIRST CENTURY 1 \$60,000.00 0.09% 080.00 NA 080.00 NA 080.00 FIRST CENTURY 1 \$78,000.00 0.12% 080.00 NA 080.00 NA 080.00 FIRST CIZENS BANK & TRUST 1 \$66,300.00 0.1% 080.00 NA 080.00 NA 080.00 FIRST CITIZENS BANK NA 6 \$390,768.00 0.59% 080.00 NA 080.00 NA 080.00 FIRST CICVER LEAF 1 \$83,500.00 0.13% 080.00 NA 080.00 NA 080.00 FIRST FEDERAL BANK OF 1 \$83,500.00 0.13% 080.00 NA 080.00 NA 080.00 LOUISIANA FIRST FEDERAL BANK OF THE 5 \$310,690.22 0.47% 080.00 NA 080.00 NA 080.00 MA 080.00 NA 080.00 NA 080.00 NA 080.00 FIRST FEDERAL BANK OF THE 5 \$310,690.22 0.47% 080.00 NA 080.00 NA 080.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL BANK NATIONAL 1 \$45,750.00 0.35% 080.00 NA 080.00 NA 080.00 FIRST FEDERAL BANK NATIONAL 1 \$45,750.00 0.46% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.46% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.46% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.46% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.46% 080.00 NA 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL LLC 5 \$301,650.00 0.46% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL LLC 5 \$301,650.00 0.46% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.96% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL LLC 5 \$301,650.00 0.46% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.96% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.96% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.96% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.96% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK NATIONAL 1 \$45,750.00 0.96% 080.00 NA 080.00 NA 080.00 FIRST HERITAGE FINANCIAL BANK PARM PARM PARM PARM PARM PARM PARM PARM	FIRST BANK	1	\$68,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
BANK		2	\$103,400.00	0.16%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
BANK, NA		1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
BANK & TRUST   1   \$66,300.00   0.1%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		1	\$78,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
BANK NA	BANK & TRUST	1	\$66,300.00	0.1%	0 \$0.00	NA	0	\$0.00	N	ΙA	0 :	\$0.0
BANK		6	\$390,768.00	0.59%	0 \$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.0
BANK OF   1   \$54,400.00   0.08%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		1	\$83,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N	ΙA	0 :	\$0.0
BANK OF THE   MIDWEST   S310,690.22   0.47% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	BANK OF	1	\$54,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0 5	\$0.0
BANK, FSB	BANK OF THE	5	\$310,690.22	0.47%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   S334,846.00   0.51%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		1	\$81,054.22	0.12%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST FEDERAL SAVINGS BANK 3 \$228,473.00 0.35% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	6	\$334,846.00	0.51%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
BANK, NATIONAL ASSOCIATION         1         \$45,750.00         0.07% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST HERITAGE FINANCIAL, LLC         5         \$301,650.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         9         \$633,840.00         0.96% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE CORPORATION         15         \$956,567.28         1.45% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MINNESOTA BANK         2         \$132,500.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY INC         1         \$70,500.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C         8         \$548,850.00         0.83% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	FIRST FEDERAL	3	\$228,473.00	0.35%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FINANCIAL, LLC 5 \$301,650.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST INTERSTATE 9 \$633,840.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST MERIT MORTGAGE 15 \$956,567.28 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST MINNESOTA 2 \$132,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE 1 \$70,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY INC 1 \$70,500.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE 8 \$548,850.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK, NATIONAL	1	\$45,750.00	0.07%	0 \$0.00	NA	0	\$0.00	N	ΙA	0 5	\$0.0
BANK         9         \$633,840.00         0.96% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MERIT         MORTGAGE         15         \$956,567.28         1.45% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           CORPORATION         FIRST MINNESOTA         2         \$132,500.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY INC         1         \$70,500.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C         8         \$548,850.00         0.83% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		5	\$301,650.00	0.46%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
MORTGAGE CORPORATION         15         \$956,567.28         1.45% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MINNESOTA BANK         2         \$132,500.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY INC         1         \$70,500.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C         8         \$548,850.00         0.83% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		9	\$633,840.00	0.96%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
BANK         2         \$132,500.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY INC         1         \$70,500.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C         8         \$548,850.00         0.83% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	MORTGAGE	15	\$956,567.28	1.45%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COMPANY INC 1 \$70,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C 8 \$548,850.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$132,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COMPANY, L.L.C 8 \$548,850.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$70,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
2 \$134,877.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		8	\$548,850.00	0.83%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
		2	\$134,877.00	0.2%	0 \$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	1	\$84,400.00	0.13% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	10	\$551,317.32	0.84% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	2	\$125,200.00	0.19% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	4	\$270,002.93	0.41% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP	1	\$68,719.49	0.1% 0 \$0.00		0\$0.00	NA 0 \$0.0
FREMONT BANK	1	\$76,870.83	0.12% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
FULTON BANK	8	\$506,420.00	0.77% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
	2	\$110,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

GREAT WESTERN BANK									
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22% 0 \$	0.00	NA	0\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$	0.00	NA	0\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37% 0 \$	0.00	NA	0\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$344,166.83	0.52% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19% 0 \$		NA	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$64,000.00	0.1% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$175,000.00	0.27% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$82,000.00	0.12% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$67,500.00	0.1% 0 \$	0.00	NA	0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$181,475.00	0.27% 0 \$	0.00		\$0.00			\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43% 0 \$	0.00	NA	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18% 0 \$			0\$0.00			\$0.0
ILLINI BANK	2	\$113,189.74	0.17% 0 \$	0.00	NA	0.00	NA	0	\$0.0

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ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.00	1	NA	0	\$0	0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA	0	\$0.00	]	NA	0	\$(	0.0
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	\$0.00	NA	0	\$0.00		NA	0	\$0	0.0
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.00	]	NA	0	\$0	0.0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	\$0.00	NA	0	\$0.00	I	NA	0	\$(	0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	\$0.00	NA	0	\$0.00	]	NA	0	\$0	0.0
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	\$0.00	NA	0	\$0.00	1	NA	0	\$(	0.0
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$132,400.00	0.2%	\$0.00	NA	0	\$0.00	]	NA	0	\$0	0.0
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	\$0.00			\$0.00		NA	0	\$0	0.0
LEADER BANK, N.A	1	\$60,000.00	0.09% (	\$0.00	NA	0	\$0.00	]	NA	0	\$(	0.0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	\$0.00			\$0.00		NA	0	\$0	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19% (	\$0.00	NA	0	\$0.00	]	NA	0	\$0	0.0
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%			0	\$0.00	]	NA	0	\$0	0.0
MACON BANK, INC	2	\$101,000.00	0.15%	\$0.00	NA	0	\$0.00	]	NA	0	\$(	0.0
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	\$0.00	NA	0	\$0.00	1	NA	0	\$(	0.0
MANUFACTURERS BANK AND TRUST CO	2	\$120,500.00	0.18%	\$0.00	NA	0	\$0.00		NA	0	\$0	0.00
MARINE BANK	3	\$189,550.00	0.29% (	\$0.00	NA	0	\$0.00	1	NA	0	\$0	0.0
MAX CREDIT UNION	2	\$155,000.00	0.23%			_	\$0.00		NA			
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.00		NA			
MEMBER HOME LOAN, L.L.C	2	\$159,600.00	0.24%	\$0.00			\$0.00		NA	0	\$0	0.0
MERCANTILE BANK	3	\$168,536.67	0.26% (	_		0	\$0.00	1	NA	0	\$0	0.0
	4	\$291,500.00	0.44%	\$0.00	NA	0	\$0.00	Ī	NA	0	\$0	0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	3	\$208,856.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$73,950.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$135,510.00	0.21% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$148,000.00	0.22% 0 \$0		0 \$0.00	
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$147,906.55	0.22% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,320.00	0.19% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0

OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1% (	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PBI BANK	1	\$58,500.00	0.09% (	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27% (	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12% (	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
RABOBANK, N.A	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
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RANDOLPH-BROOKS FEDERAL CREDIT UNION										
RBC BANK (USA)	2	\$114,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$207,340.70	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA	O	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	\$0.00	NA	O	\$0.00	NA	0	\$0.0
S&T BANK	1	\$54,375.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	\$0.00	NA	O	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	O	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%				\$0.00			\$0.0
	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SOLARITY CREDIT UNION							
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06% 0 \$0	).00 NA	0\$0.0	0 NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09% 0 \$0	0.00 NA	0\$0.0	0 NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12% 0 \$0	).00 NA	0 \$0.0	0 NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
STATE BANK OF LINCOLN	2	\$83,000.00	0.13% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25% 0 \$0	0.00 NA	0 \$0.0	0 NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$72,800.00	0.11% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
STEARNS LENDING, INC	1	\$69,750.00	0.11% 0 \$0	0.00 NA	0 \$0.0	0 NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11% 0 \$0	).00 NA	0\$0.0	0 NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
SUMMIT CREDIT UNION	6	\$357,810.00	0.54% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
SUPERIOR FEDERAL	5	\$334,610.77	0.51% 0 \$0	).00 NA	0 \$0.0	0 NA 0	\$0.0
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CREDIT UNION							Ш			L	
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$889,568.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$65,000.00			\$0.00			\$0.00			\$0.0
UNITED BANK & TRUST	10	\$634,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		1,014	\$65,998,770.24	100%	0 \$0.00	0 \$0.00	0 \$0.0
Total	Unavailable		\$14,465,000.95 \$65,000,770,24		0 \$0.00		NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	7	\$375,652.70		0 \$0.00		NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$142,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CO VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	4	\$247,100.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Unavaila	DIE	50	\$400,482.30 <b>\$2,779,188.68</b>	100%	-		INA	-	\$0.00 <b>\$0.00</b>	ΝA	_	\$0.
	UNION, INC	7	\$52,500.00	1.89%	Ш			┞	\$0.00 \$0.00		L	\$0. \$0.
WESTST MORTG CORPOI	AGE RATION	2	\$143,933.18	5.18%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDY MORTG CORPOL	AGE RATION	1	\$76,723.55	2.76%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
TELESIS COMMU CREDIT	S JNITY	1	\$25,184.75	0.91%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.
SAHAR. MORTG		1	\$46,000.00	1.66%					\$0.00			\$0.
<del>                                     </del>	ANK, N.A	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PRAIRII	E STATE TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
POPULA	AR AGE, INC	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ND STATES	1	\$58,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MARSH COMMU CREDIT	JNITY	1	\$84,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
· · · · · · · · · · · · · · · · · · ·	ΓCREDIT	17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HSBC M CORPOI (USA)	ORTGAGE RATION	1	\$79,830.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	NT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST M	IORTGAGE NY, L.L.C	2	\$128,603.78	4.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST M MORTG CORPOI	AGE	1	\$63,050.00	2.27%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
DHCU C CREDIT	COMMUNITY UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CREDIT WEST		2	\$84,655.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CHASE FINANC		1	\$50,737.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CENTRI		1	\$48,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK F NATION		1	\$57,600.00	2.07%	Ш				\$0.00	NA	1	
PUERTO	SANTANDER RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

Total

31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	\$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0 \$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	\$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,281.38	4.89%	\$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	\$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	\$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	Unavailable	9	\$513,528.86	48.03%	00.00	NA	0 \$0.	00	NA	0.5	\$0.0
Total		20	\$1,069,428.61	100%	0 \$0.00		0 \$0.	00		0	\$0.0
										Ц	
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	\$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	\$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0 \$0.00	NA	0 \$0.	00	NA	0.5	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0 \$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0 \$0.00	NA	0 \$0.	00	NA	08	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	\$0.00	NA	0 \$0.	00	NA	08	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0 \$0.00	NA	0 \$0.	00	NA	05	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0 \$0.00	NA	0 \$0.	00	NA	08	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.	00	NA	0 5	\$0.0
	AVIDIA BANK	1	\$330,000.00	0.65%	0.00\$	NA	0 \$0.	00	NA	0.5	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%			0 \$0.				\$0.00
	BANCORPSOUTH BANK	4	\$935,703.30	1.86%	\$0.00	NA	0 \$0.	00	NA	0.5	\$0.0
	BANK OF THE WEST	3	\$580,383.12	1.15%	00.00	NA	0 \$0.	00	NA	0.5	\$0.0
	BANKWEST	1	\$264,600.00	0.52%	00.00	NA	0 \$0.	00	NA	05	\$0.0
								00		$\Gamma$	\$0.0

BETHPAGE FEDERAL CREDIT UNION											
BETTER BANKS	1	\$339,961.00	0.67%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%				\$0.00				\$0.0
CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CENTRUE BANK	1	\$189,000.00	0.37%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	\$0.00	NA		\$0.00				\$0.0
CHEMICAL BANK	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CITIZENS 1ST BANK	1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.00				\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%				\$0.00				\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$274,000.00	0.54%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DANVERSBANK	1	\$270,000.00	0.54%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4% (	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%				\$0.00	N	Α	0	\$0.0
EAST WEST BANK	1	\$304,500.00	0.6%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$284,000.00	0.56%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%				\$0.00			Щ	\$0.0
FAA CREDIT UNION	1	\$214,000.00	0.42%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FARMERS BANK & TRUST	4	\$1,040,700.00	2.06%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%				\$0.00			Ц	\$0.0
	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FIRST BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%			0 \$0.00		
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,152,400.00	2.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%			0 \$0.00		
FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	<u>).0</u>
FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FORUM CREDIT UNION	1	\$228,088.32	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FORWARD FINANCIAL BANK SSB	1	\$216,829.09		0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
FOSTER BANK	1	\$300,000.00		0 \$0.00		0 \$0.00		
FREMONT BANK	9			0 \$0.00		0 \$0.00		
FULTON BANK	3	\$528,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	<u>).0</u>
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).0
HONOR BANK	_1	\$390,000.00	0.77% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).(
HUDSON HERITAGE FEDERAL CREDIT	1	\$242,000.00	0.48%			0 \$0.00		

UNION						
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$216,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
LENDUS, LLC	2	\$695,000.00	1.38% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$198,750.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$216,800.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$185,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$212,500.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77% 0 \$0	).00 NA	0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS	1	\$403,000.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
AMERICA CREDIT UNION NASSAU	1	·				

FEDERAL CREDIT UNION						
NATIONAL COOPERATIVE BANK, N.A	3	\$887,162.89	1.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$417,000.00	0.83%	0.00\$	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%		NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$205,013.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	2	\$792,000.00	1.57%	0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$215,021.14	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$265,000.00	0.53%	0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$185,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25	\$6,661,519.15	13.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		191	\$50,410,294.67	100%	0 \$0.00	0 \$0.00	0 \$0.0
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	ANCHORBANK FSB	1	\$85,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	AURORA BANK FSB	1	\$86,250.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCOKLAHOMA MORTGAGE	1	\$103,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CORPORATION							L				
BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$278,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	3	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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DURANT BANK AN TRUST COMPANY	D 1	\$88,000.00	0.33% 0	\$0.00	NA	0 \$0	.00	N.	Α(	) \$	60.0
EASTWOOD BANK	1	\$105,600.00	0.4% 0	\$0.00	NA	0 \$0	.00	N.	A (	) \$	60.0
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36% 0			0 \$0					60.00
FARMERS BANK & TRUST	1	\$98,000.00	0.37% 0	\$0.00	NA	0 \$0	.00	N.	Α(	\$	60.00
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38% 0	\$0.00	NA	0 \$0	0.00	N.	Α(	\$	60.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0	0.00	N.	Α(	) \$	60.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38% 0	\$0.00	NA	0 \$0	0.00	N.	Α(	) \$	60.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0	.00	N.	Α(	\$	60.0
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37% 0	\$0.00	NA	0 \$0	.00	N.	Α(	) \$	60.0
FIRST INTERSTATE BANK	1	\$109,125.00	0.41% 0	\$0.00	NA	0 \$0	.00	N.	Α(	\$	60.0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72% 0	\$0.00	NA	0 \$0	0.00	N.	Α(	) \$	60.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$863,240.00	3.26% 0	\$0.00	NA	0 \$0	.00	N.	Α(	) \$	60.00
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19% 0	\$0.00	NA	0 \$0	.00	N.	Α(	\$	60.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39% 0	\$0.00	NA	0 \$0	.00	N.	Α(	\$	60.00
FIRST PLACE BANK	2	\$207,579.57	0.78% 0	\$0.00	NA	0 \$0	.00	N.	Α(	) \$	0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33% 0	\$0.00	NA	0 \$0	.00	N.	Α(	\$	60.00
FULTON BANK	7	\$714,575.00	2.7% 0	\$0.00	NA	0 \$0	.00	N.	Α(	) \$	0.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0	.00	N.	A (	\$	50.0
GECU	1	\$88,308.97	0.33% 0	\$0.00	NA	0 \$0	.00	N.	Α(	) \$	0.0
GEO-CORP, INC	1	\$96,000.00	0.36% 0	\$0.00	NA	0 \$0	.00	N.	Α(	) \$	80.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39% 0	\$0.00	NA	0 \$0	0.00	N.	Α(	) \$	80.00
GREAT WESTERN BANK	1	\$105,600.00	0.4% 0	\$0.00	NA	0 \$0	.00	N.	Α(	\$	60.00
	2	\$187,500.00	0.71% 0	\$0.00	NA	0 \$0	.00	N.	Α(	\$	80.0

GREATER NEVADA MORTGAGE SERVICES												
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	7 (	3	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 (	) 5	\$0.0
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	7 (	)	\$0.0
HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	7	)[	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$0.00				\$0.00
HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 (	)[5	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%					\$0.00		Ì		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	7 (	)	\$0.0
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	7 (	) 5	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 (	) (	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	7 (	) 5	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 (	) 5	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	١ (	) 5	\$0.00
LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	7 (	) (	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.33%	0	\$0.00			\$0.00				\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (	) (	\$0.00
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	۲ (	) 5	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	١ (	) 5	\$0.00
LENDUS, LLC	2	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	١(	) (	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) 5	\$0.0
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	)	\$0.00

MARINE BANK	1	\$95,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	2	\$195,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$93,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$300,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$105,208.37	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PBI BANK	1	\$90,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$99,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	4	\$411,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$92,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PRAIRIE STATE BANK & TRUST											
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	. (	\$0.00	NA	С	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$185,791.27	0.7%	0	\$0.00	NA	(	0\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$186,500.00	0.7%	0	\$0.00			\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	, ((	\$0.00	NA	О	\$0.
THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.

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	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2			0 \$0.00		0 \$0.00	
	Unavailable	56	\$5,418,171.20	20.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total			\$26,507,074.73		0 \$0.00		0 \$0.00	
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	2	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	7 - 0 0 , 0 0 0 0 0		0 \$0.00		0 \$0.00	
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO	9	\$883,308.44	1.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12			0 \$0.00		0 \$0.00	
	AMERICAN BANK	1'	\$103,601.16	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0 \$0.00		0 \$0.00	
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00		0 \$0.00		0	\$0.00	NA			
ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
AUBURNBANK	1	\$85,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BANCORPSOUTH BANK	3	\$273,250.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BANK OF SPRINGFIELD	1	\$105,353.00		0 \$0.00		0	\$0.00	NA	0	\$	0.0
BANK OF THE WEST	27	\$2,607,148.33	4.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BAXTER CREDIT UNION	4	\$407,411.20	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BAY FEDERAL CREDIT UNION	1	\$101,000.00		0 \$0.00		0	\$0.00	NA	0	\$	0.0
BENCHMARK BANK	1	\$105,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
BUSEY BANK	2	\$181,654.59		0 \$0.00		1	\$0.00	NA	_	_	
CARROLLTON BANK	1	\$105,500.00		0 \$0.00		1	\$0.00	NA			
	4	\$395,300.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.0
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CENTRAL MORTGAGE COMPANY						
CITIZENS BANK	1	\$100,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	F 2	\$174,473.38	0.31% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
COASTAL FEDERA CREDIT UNION	6	\$547,755.18	0.96% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
COLONIAL SAVINO FA	2	\$196,997.78	0.35% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
COMMUNITY BAN N.A	K, 2	\$170,000.00	0.3% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18% 0 \$0.0		\$0.00	NA 0 \$0.0
CORTRUST BANK	3	\$290,500.00	0.51% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$100,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
CUSO MORTGAGE INC	, 1	\$85,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	2	\$199,800.00	0.35% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$90,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16% 0 \$0.0		\$0.00	NA 0 \$0.00
DIME BANK	1	\$103,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$93,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
DURANT BANK AN TRUST COMPANY	ND 4	\$365,346.24	0.64% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
EMPOWER FEDERA CREDIT UNION	AL 2	\$179,990.00	0.32% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
FAA CREDIT UNIO	N 1	\$91,600.00	0.16% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS	1	\$85,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
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BANK DBA BANKFIVE					
FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	2	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST PLACE BANK	5	\$493,373.15	0.86%	0.00\$	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$298,683.17	0.52%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$88,000.00			NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$291,593.82	0.51%	0.00\$	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	4	\$371,800.00	0.65%	0.00\$	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$87,343.62	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	10	\$940,622.38	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$285,300.00	0.5%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$96,000.00	0.17%	00.00	NA 0 \$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC	1	\$97,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$98,800.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.0

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1	\$106,615.19	0.19%	0	\$0.00	NA	. (	0\$0.00	NA	. (	\$	60.0
1	\$93,500.00	0.16%	0	\$0.00	NA	. (	0 \$0.00	NA	. (	) \$	60.0
1	\$93,500.00	0.16%	0	\$0.00	NA	. (	\$0.00	NA	. (	\$	6.0
1	\$99,000.00	0.17%	0	\$0.00	NA	. (	\$0.00	NA	. (	\$	6.0
14	\$1,362,273.03	2.39%	0	\$0.00	NA	. (	\$0.00	NA	. (	\$	6.0
1	\$103,000.00	0.18%	0	\$0.00	NA	. (	0\$0.00	NA	. C	9	60.0
1	\$105,000.00	0.18%	0	\$0.00	NA	(	0.00\$	NA	C	9	0.0
1	\$96,000.00	0.17%	0	\$0.00	NA	. (	\$0.00	NA	. С	9	60.0
1	\$102,800.00	0.18%	0	\$0.00	NA	. (	\$0.00	NA	. (	) \$	60.0
2	\$210,071.06	0.37%	0	\$0.00	NA	(	\$0.00	NA	C	9	0.0
2	\$183,857.87									Ī	
1	\$108,000.00	0.19%	0	\$0.00	NA	. (	\$0.00	NA	. С	\$	50.0
1	\$109,750.00	0.19%	0	\$0.00	NA	. (	\$0.00	NA	. (	) \$	50.0
4	\$403,946.02	0.71%	0	\$0.00	NA	. (	0\$0.00	NA	. (	\$	60.0
1	\$97,000.00	0.17%	0	\$0.00	NA	. (	0\$0.00	NA	. C	\$	60.0
3	\$288,498.98	0.51%	0	\$0.00	NA	. (	\$0.00	NA	. (	\$	60.0
1	\$107,600.00	0.19%	0	\$0.00	NA	. (	\$0.00	NA	. (	\$	50.0
1	\$87,000.00	0.15%	0	\$0.00	NA	(	00.00	NA	0	\$	0.0
2	\$173,700.00					Ť			T	Ť	
1	\$102,000.00	0.18%	0	\$0.00	NA	. (	\$0.00	NA	. (	\$	50.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,500.00 1 \$93,500.00 1 \$99,000.00 14 \$1,362,273.03 1 \$103,000.00 1 \$105,000.00 1 \$96,000.00 2 \$210,071.06 2 \$183,857.87 1 \$108,000.00 1 \$109,750.00 4 \$403,946.02 1 \$97,000.00 3 \$288,498.98 1 \$107,600.00 2 \$173,700.00	1 \$93,500.00 0.16%  1 \$93,500.00 0.16%  1 \$99,000.00 0.17%  14 \$1,362,273.03 2.39%  1 \$103,000.00 0.18%  1 \$96,000.00 0.18%  1 \$96,000.00 0.17%  2 \$210,071.06 0.37%  2 \$183,857.87 0.32%  1 \$108,000.00 0.19%  1 \$109,750.00 0.19%  4 \$403,946.02 0.71%  3 \$288,498.98 0.51%  1 \$107,600.00 0.19%  1 \$87,000.00 0.15%  2 \$173,700.00 0.3%	1 \$93,500.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.17% 0 14 \$1,362,273.03 2.39% 0 1 \$103,000.00 0.18% 0 1 \$96,000.00 0.18% 0 1 \$96,000.00 0.17% 0 2 \$210,071.06 0.37% 0 2 \$183,857.87 0.32% 0 1 \$108,000.00 0.19% 0 1 \$109,750.00 0.19% 0 4 \$403,946.02 0.71% 0 3 \$288,498.98 0.51% 0 1 \$107,600.00 0.19% 0 1 \$87,000.00 0.15% 0 2 \$173,700.00 0.3% 0	1 \$93,500.00 0.16% 0 \$0.00 1 \$93,500.00 0.16% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 14 \$1,362,273.03 2.39% 0 \$0.00 1 \$103,000.00 0.18% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 1 \$96,000.00 0.17% 0 \$0.00 1 \$102,800.00 0.18% 0 \$0.00 2 \$210,071.06 0.37% 0 \$0.00 2 \$183,857.87 0.32% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$109,750.00 0.19% 0 \$0.00 4 \$403,946.02 0.71% 0 \$0.00 1 \$97,000.00 0.17% 0 \$0.00 1 \$97,000.00 0.17% 0 \$0.00 1 \$97,000.00 0.17% 0 \$0.00 1 \$107,600.00 0.19% 0 \$0.00 1 \$107,600.00 0.19% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 2 \$173,700.00 0.3% 0 \$0.00	1 \$93,500.00 0.16% 0 \$0.00 NA  1 \$99,000.00 0.17% 0 \$0.00 NA  1 \$1,362,273.03 2.39% 0 \$0.00 NA  1 \$103,000.00 0.18% 0 \$0.00 NA  1 \$105,000.00 0.18% 0 \$0.00 NA  1 \$102,800.00 0.17% 0 \$0.00 NA  2 \$210,071.06 0.37% 0 \$0.00 NA  2 \$183,857.87 0.32% 0 \$0.00 NA  1 \$109,750.00 0.19% 0 \$0.00 NA  4 \$403,946.02 0.71% 0 \$0.00 NA  3 \$288,498.98 0.51% 0 \$0.00 NA  1 \$107,600.00 0.19% 0 \$0.00 NA  2 \$173,700.00 0.3% 0 \$0.00 NA	1 \$93,500.00 0.16% 0 \$0.00 NA 0 1 \$93,500.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0 14 \$1,362,273.03 2.39% 0 \$0.00 NA 0 1 \$103,000.00 0.18% 0 \$0.00 NA 0 1 \$105,000.00 0.18% 0 \$0.00 NA 0 1 \$96,000.00 0.17% 0 \$0.00 NA 0 1 \$102,800.00 0.17% 0 \$0.00 NA 0 2 \$210,071.06 0.37% 0 \$0.00 NA 0 2 \$183,857.87 0.32% 0 \$0.00 NA 0 1 \$109,750.00 0.19% 0 \$0.00 NA 0 4 \$403,946.02 0.71% 0 \$0.00 NA 0 1 \$97,000.00 0.17% 0 \$0.00 NA 0 1 \$97,000.00 0.17% 0 \$0.00 NA 0 1 \$109,750.00 0.19% 0 \$0.00 NA 0 2 \$173,700.00 0.19% 0 \$0.00 NA 0 2 \$173,700.00 0.15% 0 \$0.00 NA 0 2 \$173,700.00 0.3% 0 \$0.00 NA 0	1 \$93,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 14 \$1,362,273.03 2.39% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$210,071.06 0.37% 0 \$0.00 NA 0 \$0.00 2 \$183,857.87 0.32% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$109,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$173,700.00 0.3% 0 \$0.00 NA 0 \$0.00	1 \$93,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$93,500.00 0.16% 0 \$0.00 NA 0 \$0.0	1 \$93,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$93,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$99,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 14 \$1,362,273.03 2.39% 0\$0.00 NA 0\$0.00 NA 0 1 \$103,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$105,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$105,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$96,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$102,800.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 2 \$210,071.06 0.37% 0\$0.00 NA 0\$0.00 NA 0 2 \$183,857.87 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$108,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$109,750.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$109,750.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$107,600.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$107,600.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$107,600.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 1 \$107,600.00 0.19% 0\$0.00 NA 0\$0	1 \$93,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$93,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 14 \$1,362,273.03 2.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$105,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$102,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$210,071.06 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$183,857.87 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$109,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$97,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$109,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$107,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$107,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$107,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$173,700.00 0.15% 0 \$0.00 NA 0 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MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	\$0.00	NA	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19% 0	\$0.00	NA	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19% 0	\$0.00	NA	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	\$0.00	NA	\$0.00	NA 0	\$0.0
OAK BANK	1	\$87,400.00	0.15%	\$0.00	NA (	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	\$0.00	NA	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA (	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	\$0.00	NA	\$0.00	NA 0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	\$0.00	NA	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	\$0.00	NA	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	\$0.00	NA	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	\$0.00	NA	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	\$0.00	NA	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	\$0.00	NA	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72% 0	\$0.00	NA	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	\$0.00	NA	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE	1	\$108,229.00	0.19% 0	\$0.00	NA	\$0.00	NA 0	\$0.0
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COMPANY ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
S&T BANK	4	\$386,100.00	0.68%				0 \$0.00			\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%				0 \$0.00			\$0.0
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
SUN WEST MORTGAGE COMPANY INC	2	\$202,325.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$194,600.00	0.34%			NA	0 \$0.00			\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0

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EDERAL NATIONAL MORTO				<del> </del>	<del></del>	
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,350.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	+-0.,000.00				NA 0 \$0.0
UMPQUA BANK	2	\$192,404.58	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1					NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION, INC	10	. ,				NA 0 \$0.0
Unavailable			1			NA 0 \$0.0
	589	\$57,062,146.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$120,520.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable  ABERDEEN PROVING GROUND	THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC  Unavailable  93  ABERDEEN PROVING GROUND FEDERAL CREDIT  1	THREE RIVERS   FEDERAL CREDIT   UNION   TOWER FEDERAL   CREDIT UNION   CREDIT UNION   TOWN & COUNTRY   BANC MORTGAGE   3 \$298,350.00   SERVICES, INC   ULSTER SAVINGS   BANK   1 \$107,553.63   UMPQUA BANK   2 \$192,404.58   UNITED BANK & TRUST   S87,400.00   UNITED COMMUNITY BANK   1 \$87,407.67   UNITED COMMUNITY   1 \$95,500.00   CREDIT UNION   UNIVEST NATIONAL BANK AND TRUST   CO VALLEY NATIONAL BANK   15 \$1,484,344.75   VERMONT STATE   EMPLOYEES CREDIT UNION   UNION   VIRGINIA CREDIT UNION   UNION   VIRGINIA CREDIT UNION   UNION   STATE EMPLOYEES   CREDIT UNION   STATE EMPLOYEES   3 \$326,900.00   CREDIT UNION   WASHINGTON   STATE EMPLOYEES   3 \$326,900.00   CREDIT UNION   WAUKESHA STATE   BANK   2 \$191,070.23   WESCOM CENTRAL   CREDIT UNION   UNION   WESTCONSIN   CREDIT UNION   1 \$100,000.00   WILMINGTON   TRUST COMPANY   1 \$105,207.23   WRIGHT-PATT   CREDIT UNION, INC   Unavailable   93 \$8,932,175.31   S89 \$57,062,146.36   ABERDEEN   PROVING GROUND   FEDERAL CREDIT   1 \$120,520.00	THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  UNITED BANK & 1 \$87,400.00  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST  CO  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC  Unavailable  93 \$8,932,175.31 15.62%  589 \$\$7,062,146.36 100%  ABERDEEN PROVING GROUND FEDERAL CREDIT  1 \$120,520.00 0.29%	FEDERAL CREDIT   2   \$181,900.00   0.32%   0 \$0.00   UNION   TOWER FEDERAL   6   \$609,757.42   1.07%   0 \$0.00   TOWN & COUNTRY   BANC MORTGAGE   3   \$298,350.00   0.52%   0 \$0.00   SERVICES, INC   ULSTER SAVINGS   BANK   1   \$107,553.63   0.19%   0 \$0.00   UMPQUA BANK   2   \$192,404.58   0.34%   0 \$0.00   UNITED BANK & 1   \$87,400.00   0.15%   0 \$0.00   UNITED COMMUNITY BANK   1   \$87,407.67   0.15%   0 \$0.00   UNITUS   COMMUNITY   1   \$95,500.00   0.17%   0 \$0.00   UNIVEST NATIONAL   BANK AND TRUST   3   \$284,800.00   0.5%   0 \$0.00   UNIVEST NATIONAL   BANK   15   \$1,484,344.75   2.6%   0 \$0.00   UNION   VIRGINIA CREDIT   UNION   VIRGINIA CREDIT   UNION, INC   WASHINGTON   STATE EMPLOYEES CREDIT   2   \$203,000.00   0.36%   0 \$0.00   UNION   VIRGINIA CREDIT   1   \$85,000.00   0.57%   0 \$0.00   UNION   WAUKESHA STATE   BANK   2   \$191,070.23   0.33%   0 \$0.00   UNION   WESTCONSIN   CREDIT UNION   UNION   URISTON   STATE EMPLOYEES   3   \$326,900.00   0.57%   0 \$0.00   UNION   UNION	FEDERAL CREDIT UNION

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ADIRONDACK TRUST COMPAN THE	Y 2	\$225,000.00	0.55% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$231,750.00				0 \$0.00		0	\$0.0
ALERUS FINANC	CIAL 1	\$112,901.97	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDI UNION	T 1	\$120,000.00	0.29% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
ALPINE BANK & TRUST CO	3	\$366,308.55	0.9%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANI	K 3	\$342,760.50				0 \$0.00		0	\$0.0
AMEGY MORTG	AGE 1	\$119,013.15	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDI UNION		\$579,080.15	1.42% (	\$0.00	NA	0 \$0.00	) NA	٠O	\$0.0
AMERICAHOME INC	KEY,	\$118,502.31	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANI WICHITA FALLS	K, 1	\$113,530.86	0.28%	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
ANCHORBANK F	SB 14	\$1,641,720.21	4.01%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUS EMPLOYEES CRI UNION		\$120,000.00	0.29%	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
ANZ GUAM, INC	1	\$116,028.04	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ASSOCIATED BA		\$122,385.18		\$0.00		0 \$0.00			\$0.0
ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$101,965.80	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANCOKLAHOM MORTGAGE CORPORATION	IA 1	\$122,512.00		\$0.00		0 \$0.00			\$0.0
BANCORPSOUTF BANK	H 2	\$221,400.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF THE W	EST 12	\$1,387,502.07	3.39% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$124,670.00		\$0.00		0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$124,800.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$122,000.00		\$0.00		0 \$0.00		0	\$0.0
BLACKHAWK COMMUNITY	3	\$349,500.00	0.85%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0

CREDIT UNION						Ш					
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
BUSEY BANK	2	\$230,849.59	0.56%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%			0	\$0.00				\$0.
CARROLLTON BANK	2	\$228,600.00	0.56%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CHEMICAL BANK	1	\$124,900.00	0.31%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CITIZENS STATE BANK	1	\$120,000.00	0.29%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CORTRUST BANK	2	\$229,237.28	0.56%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$222,400.00	0.54%	\$0.00	NA	0	\$0.00	N	ΝA	0	\$0.
DENALI STATE BANK	1	\$124,900.00	0.31%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
DIME BANK	1	\$114,000.00	0.28%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ENVISION CREDIT UNION	2	\$235,800.00	0.58%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.

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F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$236,700.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%			0 \$0.00			\$0.0
FARMERS BANK & TRUST	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,800.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$944,136.33	2.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$123,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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FREMONT BANK	2	\$230,955.51	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	3	\$333,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$358,200.00	0.88%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$461,750.00			NA 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$114,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	4	\$478,200.00	1.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$117,797.75	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$110,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%		NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$124,327.62	0.3%	0.00	NA 0 \$0.00	NA 0 \$0.0

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MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0	\$0.00	NA	, (	\$0.00	NA	۲ (	) 5	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	, (	\$0.00	NA	<b>Y</b> (	) 5	\$0.0
METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	(	\$0.00	NA	7	) 5	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%				' (	\$0.00	NA	7 (	) \$	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.27%		,		1	\$0.00		, (	) \$	\$0.0
MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	7 (	) {	0.0
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	, C	\$0.00	NA	<b>,</b> (	) 5	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	, C	\$0.00	NA	, (	) 5	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	, C	\$0.00	NA	<b>,</b> (	) 5	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	, C	\$0.00	NA	<b>,</b> (	) \$	\$0.0
NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0	\$0.00	NA	, C	\$0.00	NA	(	) \$	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0	\$0.00	NA	, C	\$0.00	NA	(	) \$	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0	\$0.00	NA	, (	\$0.00	NA	7 (	) 5	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	, C	\$0.00	NA	7 (	) \$	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	, C	\$0.00	NA	7 (	) \$	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	, (	\$0.00	NA	, (	) \$	\$0.0
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	, C	\$0.00	NA	(	) \$	60.0
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	. (	\$0.00	NA	(	) \$	\$0.0
RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0	\$0.00	NA	. (	\$0.00	NA	(	) \$	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	, (C	\$0.00	NA	(	) 5	\$0.0
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REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$119,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
S&T BANK	3	\$352,400.00	0.86%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.0
SALAL CREDIT UNION	1	\$120,582.94	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	\$0.00	NA	0 \$0.00	) NA	' O	\$0.0
SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	۰0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	\$0.00	NA	0 \$0.00	) NA	۰,0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	۰0	\$0.0
SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$117,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUTTON BANK	1	\$119,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$116,800.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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	UMPQUA BANK	2	\$235,511.48	0.58%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	UNITED BANK &	1	\$124,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	TRUST	1	\$124,000.00	0.5%	0 30.00	NA	7,30.00	NA 0 50.0
	UNITED BANK AND	1	\$110,000.00	0.27%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
<u> </u>	TRUST COMPANY	1	Ψ110,000.00	0.2770	υ ψυ.υυ	11/11	, 40.00	111 0 φ0.0
	UNIVEST NATIONAL							
	BANK AND TRUST	1	\$120,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
F	CO						+	
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
<u> </u>	VANDYK						+	
	MORTGAGE	1	\$124,000.00	0.3%	0 \$0.00	NΔ	\$0.00	NA 0 \$0.0
	CORPORATION	1	Ψ124,000.00	0.5 70	0 \$0.00	IVA	ηψυ.υυ	11/1/0/\$0.00
F	VERITY CREDIT						1.	
	UNION	1	\$117,500.00	0.29%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
Ī	WESTBURY BANK	1	\$112,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
Ī	WESTCONSIN	_						
	CREDIT UNION	2	\$238,400.00	0.58%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	WRIGHT-PATT	0	¢1 072 640 00	2.620	0 00 00	NIA (	160.00	NIA O CO O
	CREDIT UNION, INC	9	\$1,072,640.00		0 \$0.00		\$0.00	NA 0 \$0.0
	Unavailable	54	\$6,315,590.65	15.43%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
Total		350	\$40,914,628.77	100%	0 \$0.00	(	\$0.00	0 \$0.0
	ABERDEEN							
31416XWG1	PROVING GROUND	1	\$128,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	FEDERAL CREDIT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
-	UNION ADIRONDACK						+	
	TRUST COMPANY	3	\$440,500.00	0.63%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	THE		Ψ++0,500.00	0.03 //	0 \$0.00	IVA	ηψυ.υυ	14Α Ο ΦΟ.Ο
<u> </u>	ADVANCIAL						-	
	FEDERAL CREDIT	1	\$148,500.00	0.21%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	UNION		,					
	AEROSPACE							
	FEDERAL CREDIT	1	\$130,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	UNION							
	ALABAMA ONE	1	\$139,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
-	CREDIT UNION	-	Ψ133,000.00	0.2 /0	σ φσ.σσ	1 (11	, φοίου	1110 00.01
	ALASKA USA		φ1 <b>25</b> 000 00	0.100	0,00	274	0.00	N. A. O. (0.0 O.
	FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
F	ALERUS FINANCIAL	2	\$272,200.00	0.30%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
-	ALPINE BANK &		φ <i>Δ12,2</i> 00.00				7,50.00	ΙΝΑ Ο ΦΟ.Ο
	TRUST CO	3	\$412,350.00	0.59%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
<u> </u>	ALTAONE FEDERAL				1.		1.	
	CREDIT UNION	1	\$144,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
<u> </u>	ALTRA FEDERAL	_	ф <i>с</i> <b>л</b> 4 соо оо	0.0=~	0.00.00	**.	) do oc	37.10.00.0
	CREDIT UNION	5	\$674,600.00	0.97%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0

6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00			
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00			
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00			
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	Section   Sect	0   0   0   0   0   0   0   0   0   0	0   0   0   0   0   0   0   0   0   0

CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CITIZENS BANK	1	\$144,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COLONIAL SAVINGS FA	1	\$148,931.72	0.21% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COMMUNITY BANK, N.A	4	\$547,999.24	0.79% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8% 0	\$0.00		Ш	\$0.00	N	ΙA	0	\$0.0
CORTRUST BANK	1	\$135,100.00	0.19% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$406,900.00	0.59% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DFCU FINANCIAL	1	\$130,476.90	0.19% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DORAL BANK	1	\$126,987.17	0.18% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2% 0				\$0.00				\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
EASTWOOD BANK	3	\$408,400.00	0.59% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FARMERS BANK & TRUST	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
	6	\$812,880.70	1.17% 0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0

FIDELITY BANK MORTGAGE											
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	\$0.00	NA	0	\$0.00	N	A	0 (	\$0.0
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	\$0.00	NA	0	\$0.00	N.	A	2 C	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19% (	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.00	N.	A	0 :	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	\$0.00	NA	0	\$0.00	N.	A (	0 :	\$0.0
FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	\$0.00	NA	0	\$0.00	N.	A (	)	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38% (	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	\$0.00	NA	0	\$0.00	N.	A (	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
FIRST PLACE BANK	5	\$663,213.67	0.96%	\$0.00	NA	0	\$0.00	N.	A (	05	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	\$0.00	NA	0	\$0.00	N.	A	0 3	\$0.0
FREMONT BANK	14	\$1,849,880.73	2.67%	\$0.00	NA	0	\$0.00	N.	A (	0 !	\$0.0
FULTON BANK	6	\$823,500.00	1.19% (	\$0.00	NA	0	\$0.00	N.	A (	) !	\$0.0
GESA CREDIT UNION	2	\$295,400.00	0.43%	\$0.00	NA	0	\$0.00	N	A	)!	\$0.0
GREAT WESTERN BANK	2	\$275,914.85	0.4%	\$0.00	NA	0	\$0.00	N.	A	0 !	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	2	\$265,000.00	0.38%	\$0.00	NA	0	\$0.00	N.	A (	) (	\$0.0

GTE FEDERAL CREDIT UNION											
GUARDIAN MORTGAGE COMPANY INC	4	\$524,450.00	0.76%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
HAMPDEN BANK	2	\$281,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
HOME FEDERAL BANK	3	\$410,380.00	0.59%			0	\$0.00	N	Α	0	\$0.0
HONOR BANK	1	\$146,500.00	0.21%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%			0	\$0.00	N	Α	0	\$0.0
ILLINI BANK	1	\$133,012.77	0.19%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0 \$0.00	NA	0	\$0.00			4	\$0.0
LEGACY BANKS	1	\$132,000.00	0.19%	0 \$0.00		_	\$0.00			_	\$0.0
LENDUS, LLC	1	\$141,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MARINE BANK	1	\$138,786.02	0.2%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%				\$0.00				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDLAND STATES BANK	1	\$129,399.50	0.19%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
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MIDWE: COMMU	ST JNITY BANK	1	\$146,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STONE BANK	1	\$138,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION CREDIT	N FEDERAL UNION	1	\$139,607.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSO BANK	N SAVINGS	1	\$137,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTG CENTER		1	\$146,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNT AMERIC UNION	AIN CA CREDIT	1	\$148,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MC BANK	KINLEY	2	\$286,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCA FEDERA UNION		1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATION COOPER BANK, N	RATIVE	1	\$136,448.96	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATION EXCHAI AND TR	NGE BANK	3	\$408,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATION ADVAN MORTG COMPA	TAGE AGE	1	\$139,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTG	ORHOOD AGE ONS, LLC	1	\$125,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTO BANK	WN SAVINGS	1	\$131,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH' FEDERA UNION	WEST AL CREDIT	3	\$402,294.73	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWC COOPER BANK		1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMER UNION	ICA CREDIT	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGO	NIANS AL CREDIT	2	\$265,520.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL F CREDIT	EDERAL UNION	2	\$287,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMU		1	\$133,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CREDIT UNION											
PATELCO CREDIT UNION	4	\$571,734.50	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4% (	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
RABOBANK, N.A	1	\$134,800.54	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
RBC BANK (USA)	1	\$134,000.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
ROUNDBANK	1	\$144,800.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
S&T BANK	4	\$526,811.51	0.76%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SALAL CREDIT UNION	1	\$126,912.80	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	1	\$135,000.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
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SOMERS COMPAN	ET TRUST NY									
ST. MAR	YS BANK	1	\$126,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STANDA MORTGA CORPOR	AGE	1	\$143,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE B TRUST	ANK AND	1	\$127,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE B CROSS P	LAINS	1	\$140,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE B NEW PR	AGUE	1	\$140,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ATER AL BANK & COMPANY	1	\$133,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DBA STO	TRUST CO. OCK YARDS ORTGAGE	1	\$145,874.55	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT UNION	CREDIT	9	\$1,212,962.29	1.75% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUN AM MORTGA COMPAN	AGE	1	\$136,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIO CREDIT	OR FEDERAL UNION	1	\$137,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUTTON	BANK	1	\$132,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	RMERS ANK AND COMPANY	1	\$137,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	RCHANTS AL BANK	1	\$142,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE NAT BANK O INDIANA	F	1	\$127,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE SUN FEDERA UNION	MMIT L CREDIT	1	\$142,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THREE F FEDERA UNION	RIVERS L CREDIT	1	\$147,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOPLINI CREDIT	E FEDERAL UNION	1	\$148,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
TOWER CREDIT	FEDERAL UNION	11	\$1,504,143.21	2.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA	A BANK	1	\$142,815.79	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
		2	\$262,500.00	0.38% 0	00.02	NIA	0 \$0.00	NA	n	\$0

	UNITED BANK & TRUST						
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITY BANK	1	\$148,000.00	0.21%	0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$280,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39% (	0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0.00\$	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$133,000.00	0.19% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	4		0.78%		NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,362,358.00	1.96% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	67	\$9,093,022.43	13.18% (	00.08	NA 0 \$0.00	NA 0 \$0.0
Total		511	\$69,408,205.64	100%	\$0.00	0 \$0.00	0 \$0.0
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT	1	\$159,081.93	0.23%	0.00	NA 0 \$0.00	NA 0 \$0.0

UNION									1	1	
ALERUS FINANCIAL	1	\$152,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
ALPINE BANK & TRUST CO	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
AMEGY MORTGAGE	1	\$155,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	0 \$0.00	NA	0	\$0.00	NA	7 (	) (	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) [	\$0.0
ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0 \$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0 \$0.00	NA	0	\$0.00	NA	١ (	) (	\$0.0
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
AUBURNBANK	1	\$156,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	١ (	) (	\$0.0
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
BANK OF AKRON	1	\$166,000.00		0 \$0.00		0	\$0.00	NA	(	) (	\$0.0
BANK OF HAWAII	1	\$167,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
BANK OF THE WEST	16	\$2,545,939.55	3.69%	0 \$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	۱ (	) (	\$0.0
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	(	) (	\$0.0
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0 \$0.00	NA	0	\$0.00	NA	(	) 5	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0 \$0.00	NA	0	\$0.00	NA	١ (	) 5	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0 \$0.00	NA	0	\$0.00				\$0.0
BOEING EMPLOYEES CREDIT	11	\$1,771,300.34	2.57%	0 \$0.00	NA	0	\$0.00	NA	<b>\</b> (	) [	\$0.0

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UNION							1			L	
BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$497,100.00	0.72%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.0

F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	3	\$469,914.00	0.68% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,377.92	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$2,243,793.77	3.25% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$311,848.41	0.45% 0 \$0.		0 \$0.00	NA 0 \$0.00
FREMONT BANK	12	\$1,951,671.93	2.83% 0 \$0.		0 \$0.00	NA 0 \$0.0
FULTON BANK	4	\$632,000.00	0.92% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$152,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$318,749.73	0.46% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
	1	\$149,381.67	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0
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GREATER NEVADA MORTGAGE SERVICES											
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$498,026.56	0.72% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HAMPDEN BANK	1	\$173,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23% 0				\$0.00				\$0.0
HOME FEDERAL BANK	2	\$328,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22% 0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24% 0				\$0.00	N	A	0	\$0.0
LAKE AREA BANK	1	\$161,250.00	0.23% 0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86% 0			Ш	\$0.00		_	4	\$0.0
LEADER BANK, N.A	2	\$307,500.00	0.45% 0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
MACON BANK, INC	1	\$155,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MARINE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25% 0	į.		Ш	\$0.00			4	\$0.0
	1	\$155,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0

MEMBER HOME LOAN, L.L.C								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	3	\$473,536.01	0.69% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0\$0.0
PATELCO CREDIT UNION	3	\$479,569.32	0.7% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
PBI BANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71% 0	\$0.00	NA	0 \$0.00	NA	0\$0.0
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT	1	\$163,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0

UNION							
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
S&T BANK	3	\$485,500.00	0.7%	00.00	NA	0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$151,500.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0,80.00	NA	0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$165,000.00	0.24%	00.00	NA	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE	3	\$500,100.00	0.73%			0 \$0.00	NA 0 \$0.0

CORPORATION											
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	0 \$0.00	NA	0	\$0.00	,	NA	0	\$0.
SUTTON BANK	1	\$163,000.00	0.24%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
THE PARK BANK	1	\$150,700.00	0.22%	0 \$0.00	NA	0	\$0.00		NA		
THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,150.00	0.23%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
UMPQUA BANK	2	\$333,541.85	0.48%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
UNITED BANK & TRUST	1	\$168,687.39	0.24%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	2	\$310,200.00	0.45%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0 \$0.00	NA	0	\$0.00		NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0\$0.00	NA	0	\$0.00		NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0\$0.00	NA	0	\$0.00		NA	0	\$0.
	3	\$493,293.38	0.72%	0.00	NA	0	\$0.00		NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC	<u> </u>			<u> </u>							
	Unavailable	40	1 - 7 7	9.33%	-	1	NA	_	0.00			\$0.0
Total		431	\$68,944,920.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA	, C	0\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	r C	0\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	2 \$122,800.00	0.24%	0	\$0.00	NA	r C	0 \$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA	$\sqrt{c}$	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	18			0	\$0.00			\$0.00			\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$66,800.00	0.13%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	, C	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1							\$0.00			\$0.0
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA	10	0\$0.00	NA	0	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0 \$0.00	NA	0	\$0.00	N	ÍΑ	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0 \$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0 \$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
BANK OF HAWAII	1	\$77,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK OF STANLY	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK OF THE WEST	35	\$2,245,814.54		0 \$0.00			\$0.00				\$0.0
BANKIOWA	3	\$144,500.00	0.28%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0 \$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.0
BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BUSEY BANK	1	\$65,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
CARROLLTON BANK	1	\$73,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
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CENTRAL SAVINGS BANK	1	\$58,920.74	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$139,500.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$74,000.00	0.14% 0 \$0.0		0 \$0.00	NA 0 \$0.0
CITIZENS BANK	2	\$128,800.00	0.25% 0 \$0.0		0 \$0.00	NA 0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	2	\$138,351.67	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11% 0 \$0.0		0 \$0.00	NA 0 \$0.0
COMMODORE BANK	1	\$46,600.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, N.A	7	\$364,650.00	0.7% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27% 0 \$0.0		0\$0.00	NA 0 \$0.0
CORTRUST BANK	5	\$370,310.00	0.71% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$61,500.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$64,000.00	0.12% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$78,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$51,300.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0 \$0.0		0 \$0.00	NA 0 \$0.0
	2	\$135,860.00	0.26% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.0
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ENT FEDERAL CREDIT UNION											
ENVISION CREDIT UNION	2	\$132,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST NATIONAL	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

	BANK OF DEERWOOD						
	FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST PLACE BANK	7	\$402,997.79	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST UNITED BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$75,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FULTON BANK	8	\$593,350.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GECU	1	\$55,851.97	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	13	\$847,348.66	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	\$265,606.19	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HAWAII NATIONAL BANK	1	\$84,000.00	0.16%		NA 0 \$0.00	NA 0 \$0.0
	HAWTHORN BANK	2	\$135,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HERSHEY STATE BANK	1	\$66,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL BANK	9	\$626,100.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
]		1	\$81,750.00	0.16%	00 02	NA 0 \$0.00	NA 0 \$0.0

HOME FINANCING CENTER INC										
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38% 0 \$	60.00 NA	0	\$0.00	NA	V C	\$1	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06% 0\$	60.00 NA	0	\$0.00	NA	<b>V</b> C	\$1	0.0
ILLINI BANK	3	\$174,208.20	0.33% 0 \$	60.00 NA	0	\$0.00	NA	V C	\$1	0.0
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32% 0 \$		0	\$0.00				0.0
INSIGHT CREDIT UNION	1	\$66,000.00	0.13% 0 \$	80.00 NA	0	\$0.00	NA	C	\$(	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15% 0\$	50.00 NA	0	\$0.00	NA	<b>V</b> C	\$(	0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03% 0\$	60.00 NA	0	\$0.00	NA	<b>C</b>	\$1	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21% 0 \$	60.00 NA	0	\$0.00	NA	<b>V</b> C	\$(	0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22% 0 \$	60.00 NA	0	\$0.00	NA	<b>V</b> C	\$(	0.0
LA SALLE STATE BANK	1	\$61,400.00	0.12% 0 \$	80.00 NA	0	\$0.00	N.A	C	\$(	0.0
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52% 0 \$	60.00 NA	0	\$0.00	NA	C	\$(	0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28% 0 \$	60.00 NA	0	\$0.00	NA	C	\$(	0.0
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12% 0 \$	80.00 NA	0	\$0.00	NA	C	\$(	0.0
LYONS MORTGAGE SERVICES, INC	1	\$49,000.00	0.09% 0 \$	80.00 NA	0	\$0.00	NA	C	\$(	0.0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08% 0 \$		L	\$0.00	NA	-	1	
MACON BANK, INC	3	\$144,850.00	0.28% 0 \$	0.00 NA	0	\$0.00	NA	<b>V</b> C	\$(	0.0
MANUFACTURERS BANK AND TRUST CO	2	\$106,750.00	0.21% 0\$	60.00 NA	0	\$0.00	NA	\ C	\$(	0.0
MARINE BANK	4	\$292,392.32	0.56% 0 \$	60.00 NA	0	\$0.00	NA	0	\$(	0.0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1% 0 \$			\$0.00	NA			
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31% 0 \$	60.00 NA	0	\$0.00	NA	<b>V</b> C	\$(	0.0
	1	\$70,000.00	0.13% 0 \$	NA NA	0	\$0.00	NA	C	\$(	0.0

MEMBER HOME LOAN, L.L.C					
MERCANTILE BANK	2	\$82,793.33	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METABANK	1	\$60,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	3	\$177,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$59,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$30,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	4	\$235,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$53,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	7	\$474,042.33	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
OAK BANK	1	\$63,425.00	0.12% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00		\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$64,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	6	\$427,046.23	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY	3	\$171,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
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CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	9	\$496,763.78	0.95% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46% 0		NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	3	\$187,050.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE	1	\$59,217.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0

COMPANY INC									I	I	
SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	\$0.00	NA	0	\$0.00	NA	. C	) {	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0	) {	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%				\$0.00		Ļ	Ļ	\$0.0
THE PARK BANK	2	\$142,079.00	0.27%	\$0.00	NA	0	\$0.00	NA	. 0	) §	\$0.0
THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	.0	) {	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	\$0.00	NA	0	\$0.00	NA	.0	) {	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$141,061.59	0.27%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
ULSTER SAVINGS BANK	1	\$66,000.00	0.13%			0	\$0.00	NA	.0	) {	\$0.0
UMPQUA BANK	6	\$368,042.28	0.71%	\$0.00	NA	0	\$0.00	NA	0	وار	\$0.0
UNITED BANK & TRUST	1	\$65,000.00	0.12%			0	\$0.00	NA	.0	) {	\$0.0
UNITED BANK OF UNION	2	\$154,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	\$0.00	NA	0	\$0.00	NA	.0	) \$	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$136,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0	) {	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0	) 9	\$0.0
WASHINGTON TRUST BANK	1	\$45,020.00	0.09%				\$0.00	NA	╀	4	
	1	\$68,423.04	0.13%	\$0.00	NA	0	\$0.00	NA	. 0	) \$	\$0.0
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L	WAUKESHA STATE BANK						
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	15	, ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$8,696,604.63	16.72%		NA 0 \$0.00	NA 0 \$0.0
Total		819	\$52,025,429.06	100%	0 \$0.00	0 \$0.00	0 \$0.0
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAN BANK	4	\$397,191.41	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	ANCHORBANK FSB	5	\$501,100.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	15	\$1,458,000.00	3.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$92,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$91,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST	1	\$94,625.66	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$101,150.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$200,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$85,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$192,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$270,940.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
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1	\$88,650.00	0.22%	0	\$0.00	NA	0 \$0.00	) NA	(	\$0.
2	\$189,500.00	0.48%	0	\$0.00	NA	0 \$0.00	) NA	(	\$0.
2	\$185,999.24	0.47%	0	\$0.00	NA	0 \$0.00	NA	(	\$0.
2	\$180,200.00	0.46%	0	\$0.00	NA	0 \$0.00	NA NA	(	\$0.
1	\$100,000.00	0.25%	0	\$0.00	NA	0 \$0.00	) NA	(	\$0.
1	\$102,400.00	0.26%	0	\$0.00	NA	0 \$0.00	) NA	(	\$0.
2	\$198,000.00	0.5%	0	\$0.00	NA	0 \$0.00	NA NA	(	\$0.
2	\$185,750.00								
4	\$384,000.00	0.97%	0	\$0.00	NA	0 \$0.00	NA	(	\$0.
1	\$99,000.00				NA	0 \$0.00	NA	(	\$0.
1	\$108,000.00	0.27%	0	\$0.00	NA	0 \$0.00	) NA	, (C	\$0.
4	\$368,950.00	0.93%	0	\$0.00	NA	0 \$0.00	) NA	. (	\$0.
1	\$105,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	(	\$0.
1	\$95,000.00	0.24%	0	\$0.00	NA	0 \$0.00	) NA	(	\$0.
1	\$103,700.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	(	\$0.
1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	(	\$0.
1	\$90,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	(	\$0.
8	\$785,900.00	1.99%	0	\$0.00	NA	\$0.00	NA	(	\$0.
3	\$291,500.00	0.74%	0	\$0.00	NA	0 \$0.00	NA	(	\$0.
1	\$100,000.00	0.25%	0	\$0.00	NA	0 \$0.00	) NA	. (	\$0.
	2 2 2 1 1 1 2 4 1 1 1 1 1 1 1 1 3 3	2 \$189,500.00 2 \$185,999.24 2 \$180,200.00 1 \$100,000.00 1 \$102,400.00 2 \$198,000.00 2 \$185,750.00 4 \$384,000.00 1 \$99,000.00 1 \$108,000.00 1 \$105,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$99,000.00 3 \$291,500.00 3 \$291,500.00	2 \$189,500.00 0.48% 2 \$185,999.24 0.47% 2 \$180,200.00 0.46% 1 \$100,000.00 0.25% 1 \$102,400.00 0.26% 2 \$198,000.00 0.5% 2 \$185,750.00 0.47% 4 \$384,000.00 0.97% 1 \$99,000.00 0.25% 1 \$108,000.00 0.25% 1 \$108,000.00 0.27% 1 \$95,000.00 0.27% 1 \$95,000.00 0.24% 1 \$103,700.00 0.26% 1 \$85,500.00 0.22% 1 \$90,000.00 0.23% 8 \$785,900.00 1.99% 3 \$291,500.00 0.74%	2 \$189,500.00 0.48% 0 2 \$185,999.24 0.47% 0 2 \$180,200.00 0.46% 0 1 \$100,000.00 0.25% 0 1 \$102,400.00 0.26% 0 2 \$198,000.00 0.5% 0 2 \$185,750.00 0.47% 0 4 \$384,000.00 0.97% 0 1 \$99,000.00 0.25% 0  1 \$108,000.00 0.27% 0  1 \$105,000.00 0.27% 0  1 \$95,000.00 0.27% 0  1 \$95,000.00 0.24% 0 1 \$95,000.00 0.26% 0 1 \$95,000.00 0.22% 0 1 \$99,000.00 0.23% 0 8 \$785,900.00 1.99% 0 3 \$291,500.00 0.74% 0	2 \$189,500.00	2 \$189,500.00 0.48% 0 \$0.00 NA 2 \$185,999.24 0.47% 0 \$0.00 NA 2 \$180,200.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$102,400.00 0.26% 0 \$0.00 NA 2 \$198,000.00 0.5% 0 \$0.00 NA 2 \$198,000.00 0.5% 0 \$0.00 NA 2 \$185,750.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.25% 0 \$0.00 NA 1 \$99,000.00 0.25% 0 \$0.00 NA 1 \$99,000.00 0.27% 0 \$0.00 NA 1 \$105,000.00 0.27% 0 \$0.00 NA 1 \$95,000.00 0.27% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.26% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.23% 0 \$0.00 NA	2 \$189,500.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$185,999.24 0.47% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$185,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$291,500.00 0.74% 0 \$0.00 NA 0 \$0.00	2 \$189,500.00 0.48% 0 \$0.00 NA 0	2 \$189,500.00

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	. (	\$0.00	NA	۱ (	) S	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	, (	\$0.00	NA	۱ (	) 5	\$0.0
FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA	(	\$0.00	NA	١ (	) 5	\$0.0
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA	(	\$0.00	NA	۷ (	) 5	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA	C	\$0.00	NA	(	) 5	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	. C	\$0.00	NA	۱ (	0.5	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$298,550.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA	, (	\$0.00	NA	۷ (	) 5	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	(	) 5	\$0.0
FORUM CREDIT UNION	2	\$171,681.87	0.43%				┸	\$0.00		_	4	\$0.0
FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA	(	\$0.00	NA	(	9	\$0.0
FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA	(	\$0.00	NA	(	9	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	, (C	\$0.00	NA	(	) 5	\$0.0
GECU	3	\$278,674.00	0.7%	0	\$0.00	NA	(	\$0.00	NA	(	) 5	\$0.0
GESA CREDIT UNION	1	\$97,500.00				NA	C	\$0.00			T	\$0.0
GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA	C	\$0.00	NA	۱ (	) 5	\$0.0
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GROW FINANCIAL   FEDERAL CREDIT   1   \$88,000.00   0.22% 0   \$0.00   NA 0   \$0.						,			1		_	
CREDIT UNION   2   \$178,000.00   0.45% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.01	FEDERAL CREDIT	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SAVINGS BANK   1   \$100,000.00   0.25% 0   0.00   NA 0   0.00   NA 0   0.00	GTE FEDERAL	2	\$178,000.00	0.45%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UNION   3   \$2/8,200.00   0.7%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
MORTGAGE   2   \$194,750.00   0.49%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   COMPANY INC		3	\$278,200.00	0.7%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COMPANY	MORTGAGE	2	\$194,750.00	0.49% (	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CREDIT UNION		1	\$93,800.00	0.24%	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
NATIONAL   1   \$107,000.00   0.27%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.01	CREDIT UNION	1	\$83,460.97	0.21%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SAVINGS BANK	NATIONAL	1	\$107,000.00	0.27%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CENTER INC		1	\$105,000.00	0.27%	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
BANK OF   ALBEMARLE SSB   1   \$89,500.00   0.23%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1	\$106,000.00	0.27%	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.0
HONOR BANK   2   \$186,440.34   0.47%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     IH MISSISSIPPI   VALLEY CREDIT   1   \$90,000.00   0.23%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     ILLINI BANK   1   \$95,121.17   0.24%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     INSIGHT CREDIT   4   \$280,009.02   0.71%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     INTERNATIONAL   BANK   5   \$202,405.96   0.51%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     INVESTORS   1   \$104,250.00   0.26%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     IOWA BANKERS   MORTGAGE   1   \$100,000.00   0.25%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     JAMES B. NUTTER   2   \$180,100.00   0.45%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     JEANNE DARC   1   \$96,000.00   0.24%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     KERN SCHOOLS   1   \$102,900.00   0.26%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     VANO SO.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   \$0.00     NA   0   \$0.00   \$0.00   \$0.00     NA   0	BANK OF	1	\$89,500.00	0.23%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00
H MISSISSIPPI   VALLEY CREDIT   1   \$90,000.00   0.23%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	HOMETOWN BANK	1	\$99,390.00	0.25%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
VALLEY CREDIT UNION         1         \$90,000.00         0.23% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           ILLINI BANK         1         \$95,121.17         0.24% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           INSIGHT CREDIT UNION         4         \$280,009.02         0.71% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           INTERNATIONAL BANK OF COMMERCE         2         \$202,405.96         0.51% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           INVESTORS SAVINGS BANK         1         \$104,250.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           IOWA BANKERS MORTGAGE         1         \$100,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           JAMES B. NUTTER AND COMPANY         2         \$180,100.00         0.45% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           JEANNE DARC CREDIT UNION         1         \$96,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0           KERN SCHOOLS         1         \$102,900.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.0	HONOR BANK	2	\$186,440.34	0.47%	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
INSIGHT CREDIT   4   \$280,009.02   0.71%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	VALLEY CREDIT	1	\$90,000.00	0.23%	\$0.00	NA	O:	\$0.00	N	Α	0 5	\$0.00
UNION 4 \$280,009.02 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  INTERNATIONAL BANK OF 2 \$202,405.96 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  COMMERCE INVESTORS SAVINGS BANK I \$104,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  IOWA BANKERS MORTGAGE 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  JAMES B. NUTTER AND COMPANY 2 \$180,100.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  JEANNE DARC CREDIT UNION 1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  KERN SCHOOLS 1 \$102,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ILLINI BANK	1	\$95,121.17	0.24%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK OF COMMERCE         2         \$202,405.96         0.51% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           INVESTORS SAVINGS BANK         1         \$104,250.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           IOWA BANKERS MORTGAGE CORPORATION         1         \$100,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           JAMES B. NUTTER AND COMPANY         2         \$180,100.00         0.45% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           JEANNE DARC CREDIT UNION         1         \$96,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           KERN SCHOOLS         1         \$102,900.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		4	\$280,009.02	0.71%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SAVINGS BANK   1   \$104,250.00   0.26% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	BANK OF	2	\$202,405.96	0.51%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00
MORTGAGE CORPORATION         1         \$100,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           JAMES B. NUTTER AND COMPANY         2         \$180,100.00         0.45% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           JEANNE DARC CREDIT UNION         1         \$96,000.00         0.24% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           KERN SCHOOLS         1         \$102,900.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		1	\$104,250.00	0.26%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
AND COMPANY 2 \$180,100.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  JEANNE DARC CREDIT UNION 1 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  KERN SCHOOLS 1 \$102,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00
CREDIT UNION 1 \$96,000.00 0.24% 0 \$0.00 NA 0		2	\$180,100.00	0.45%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$96,000.00	0.24%	\$0.00		Ш			Α	0	\$0.0
		1	\$102,900.00	0.26%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0

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UNION							L				<u> </u>
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.27%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,250.00	0.26%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$201,550.00	0.51% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$272,468.47	0.69% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
PATELCO CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
POPULAR MORTGAGE, INC	3	\$285,900.00	0.72%	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
RABOBANK, N.A	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70							\$0.0
REDWOOD CREDIT UNION	3	\$295,500.00	0.75% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
S&T BANK	1	\$102,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	0	\$0.0

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SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SECURITY SAVINGS BANK	1	\$96,800.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$90,400.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$91,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, INC	1	\$95,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$288,739.91	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$177,000.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$100,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$108,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT	1	\$92,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

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	THINK MUTUAL BANK	1	\$105,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	, ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	91 <b>412</b>	\$8,746,218.23 <b>\$39,589,415.99</b>	22.09%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>
Total		414	\$39,589,415.77	100%	0 \$0.00	0 20.00	Սֆս.ս
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0 \$0.00	NA	0	\$0.00	N	١A	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00		0 \$0.00		0	\$0.00	N	NΑ	0	\$0.
ANCHORBANK FSB	2	\$231,950.00	0.85%	0 \$0.00	NA	0	\$0.00	N	ΝĀ	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00		0 \$0.00		0	\$0.00	N	NΑ	0	\$0.
BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
BANK OF HAWAII	1	\$114,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0.
BANK OF THE WEST	1	\$123,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
BAXTER CREDIT UNION	1	\$120,270.00		0 \$0.00			\$0.00				\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
BETTER BANKS	1	\$120,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0 \$0.00	NA	0	\$0.00				\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
CENTRUE BANK	2	\$240,150.00	0.88%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N	ΝA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
COMMUNITY BANK, N.A	2	\$232,000.00	0.85%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.0
DEAN COOPERATIVE	1	\$118,400.00	0.43%	0 \$0.00	NA	0	\$0.00	N	NΑ	0	\$0.
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T SCHOOLS CAL CREDIT								
Ţ	4	\$478,741.38	1.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FINANCIAL	2	\$227,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ER GAGE CORP. 1ST NTAGE	2	\$233,000.00					NA 0 \$	60.0
RUST	1	\$116,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	6	\$699,793.57	2.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$	<b>50.</b> 0
ANY	1	\$116,000.00					NA 0 \$	
REDIT UNION	2	\$225,800.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	1	\$120,410.20	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	2	\$246,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ERS STATE	1	\$124,950.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	1	\$120,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
STEAD	1	\$123,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
AL CREDIT	1	\$120,000.00	0.44%	0 \$0.00			NA 0 \$	60.0
BANK	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
& TRUST	1	\$120,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
	3	\$348,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	1	\$122,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
FEDERAL GS AND LOAN CIATION OF	1	\$124,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
GS BANK OF	1	\$114,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
	ER AND IER GAGE CORP. 1ST NTAGE GAGE QUE BANK TRUST ANY NT BANK AND COMPANY IORTGAGE ANY EREDIT UNION ERS & HANTS BANK ERS BANK & C ERS STATE  ITY BANK GAGE ITY STEAD IGS BANK ANDS RAL CREDIT N BANK CITIZENS & TRUST ANY OF SC COMMUNITY IT UNION FEDERAL I, FSB FEDERAL IGS AND LOAN CIATION OF LESTON, SC FEDERAL IGS BANK OF IPAIGN	IER GAGE CORP. 1ST NTAGE GAGE QUE BANK RUST ANY NT BANK AND COMPANY GREDIT UNION ERS & HANTS BANK ERS BANK ERS BANK GAGE ITY STEAD IGS BANK ANDS RAL CREDIT N BANK CITIZENS & TRUST ANY OF SC COMMUNITY IT UNION FEDERAL I, FSB FEDERAL IGS BANK CIATION OF LESTON, SC FEDERAL IGS BANK IST ICH COMPANY IT UNION FEDERAL IGS BANK IT ICH COMPANY IT UNION	SER   GAGE CORP.   1	ER AND IER GAGE CORP. 1ST NTAGE GAGE QUE BANK RUST ANY NT BANK AND COMPANY IORTGAGE ANY IORTGAGE ANY REDIT UNION ERS & HANTS BANK ERS BANK ERS BANK GAGE ITY BANK GAGE ITY STEAD I \$120,000.00 0.44% ITY IN STEAD I \$120,000.00 0.44% ITY ITY INION I \$120,000.00 0.44% ITY	ER AND IER GAGE CORP. 1ST	ER AND IER GAGE CORP. 1ST NTAGE GAGE QUE BANK RUST ANY  NT BANK AND ICOMPANY IORTGAGE ANY  REDIT UNION  ERS & HANTS BANK ERS STATE  1 \$120,410.20 1 \$124,950.00 1 0.45% 0 \$0.00 1 NA  ITY BANK GAGE ITY STEAD ISTAD ISTA	ER AND  ER  GAGE CORP.  1ST  NTAGE  GAGE  QUE BANK  RUST  ANY  NT BANK AND  1 \$116,800.00 0.43% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  REDIT UNION  2 \$225,800.00 0.83% 0\$0.00 NA 0\$0.00  ERS & HANTS BANK  1 \$120,410.20 0.44% 0\$0.00 NA 0\$0.00  ERS STATE  1 \$124,950.00 0.46% 0\$0.00 NA 0\$0.00  ITY BANK GAGE  1 \$120,000.00 0.44% 0\$0.00 NA 0\$0.00  ITY BANK GAGE  1 \$123,400.00 0.45% 0\$0.00 NA 0\$0.00  NA 0\$0.00  ITY  BANK  ANDS  RAL CREDIT  1 \$120,000.00 0.44% 0\$0.00 NA 0\$0.00  NA 0\$0.00  ITY  STEAD  IGS BANK  ANDS  RAL CREDIT  1 \$120,000.00 0.44% 0\$0.00 NA 0\$0.00  NA 0\$0.00  ITY  STEAD  IGS BANK  I \$110,000.00 0.44% 0\$0.00 NA 0\$0.00  NA 0\$0.00  ITY  STEAD  IGS BANK  I \$110,000.00 0.44% 0\$0.00 NA 0\$0.00  NA 0\$0.00  ITY  STEAD  IGS BANK  I \$120,000.00 0.44% 0\$0.00 NA 0\$0.00  NA 0\$0.00  ITY  STEAD  IGS BANK  I \$110,000.00 0.44% 0\$0.00 NA 0\$0.00  NA 0\$0.00  ITY  STEAD  IGS BANK  I \$110,000.00 0.44% 0\$0.00 NA 0\$0.00  NA 0\$0.00  ITY  IT UNION  ITY  ITY  ITY  ITY  ITY  ITY  ITY  IT	ER AND  (ER  GAGE CORP.  1ST  NTAGE  GAGE  GAGE  QUE BANK  RUST  ANY  NT BANK AND  1 \$116,800.00 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00  NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$

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FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$110,558.10	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$237,938.24	0.87% 0 \$0.00		\$0.00	NA 0 \$0.0
FREMONT BANK	4	\$481,858.71	1.77% 0 \$0.00		\$0.00	NA 0 \$0.0
FULTON BANK	6	\$703,688.59	2.58% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$350,650.00	1.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$119,700.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$115,000.00	0.42% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$115,100.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC	1	\$114,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$111,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$117,608.81	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	7	\$576,942.04	2.12% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
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INSIGHT CREDIT UNION							
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$117,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44% 0			0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$122,669.88	0.45% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	4	\$472,500.00	1.73% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$113,050.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45% 0	\$0.00		0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$117,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$120,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).(
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).(
REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).(
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.41%					\$0.00	NA	Ļ	_	
S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(	).
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%					\$0.00	NA	0	\$(	).
ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
STEARNS LENDING, INC	1	\$113,187.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).

	SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	THE PEOPLES BANK	1	\$124,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0 \$0.00		NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	45	\$5,230,896.10	19.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		236	\$27,270,190.48	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31416XWM8		1	\$128,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	4	\$543,080.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$128,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA BANK FSB	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	13	\$1,788,475.50	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BLACKHAWK STATE BANK							
BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$275,800.00	0.67% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%			0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$130,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$258,500.00	0.63%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS BANK	2	\$289,000.00	0.7%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%			0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,550.00	0.31%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE	1	\$136,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
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SERVICES, INC						
CUMANET, LLC	1	\$135,000.00	0.33%	0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	\$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	2	\$264,000.00	0.64%	0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	\$0.00	NA 0 \$0.00	NA 0 \$0
EAST WEST BANK	1	\$140,000.00	0.34%	0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$137,600.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$130,700.00	0.32%	0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	6	\$799,750.00	1.94%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0

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2	\$276,434.68	0.67%	0\$0.00	NA	0 \$	\$0.00	NA	¥ (	) (	\$0.0
1	\$132,000.00	0.32%	\$0.00	NA	0 \$	\$0.00	NA	١ (	) (	\$0.0
1	\$134,600.00	0.33%	\$0.00	NA	0 \$	0.00	NA	١ (	) (	\$0.0
1	\$137,000.00	0.33%	\$0.00	NA	0 \$	\$0.00	N/	¥ (	) !	\$0.0
7	\$968,400.00	2.35%	0 \$0.00	NA	0 \$	\$0.00	NA	<b>A</b> (	) (	\$0.0
1	\$130,830.00	0.32%	\$0.00	NA	0 \$	0.00	NA	<b>A</b> (	) (	\$0.0
2	\$281,450.00				0 \$	\$0.00	NA	<i>¥</i> (	) (	\$0.0
1	\$132,000.00	0.32%	0.00	NA	0 \$	00.00	NA	1	) (	\$0.0
1	\$148,500.00	0.36%	0 \$0.00	NA	0 \$	0.00	NA	<b>\</b> (	) (	\$0.C
1	\$138,000.00				0 \$	\$0.00		_		
10	\$1,352,486.78	3.29%	0 \$0.00		_		N/	1	) (	\$0.0
3	\$390,500.00	0.95%	\$0.00	NA	0 \$	00.00	N/	<b>\</b> (	) (	<u>\$0.C</u>
2	\$267,900.00	0.65%	\$0.00	NA	0 \$	00.00	NA	<b>4</b> (	) (	\$0.C
1	\$146,169.46	0.36%	0.00	NA	0 \$	80.00	N/	1	) (	<u>\$0.0</u>
1	\$147,000.00	0.36%	0 \$0.00	NA	0\$	80.00	NA	<b>Y</b> (	) (	\$0.0
1	\$133,500.00	0.32%	0.00	NA	0\$	80.00	NA	<b>A</b>	)(	\$0.0
2	\$267,000.00	0.65%	0.00	NA	0\$	50.00	N/	<i>Y</i> (	) 5	\$0.0
2	\$259,250.00	0.63%	\$0.00	NA	0 \$	60.00	NA	١ (	) (	<b>\$0.</b> 0
3	\$408,150.00	0.99%	\$0.00	NA	0 \$	\$0.00	N.	¥ (	) (	\$0.0
1	\$149,925.00	0.36%	0 \$0.00	NA	0 \$	80.00	NA	١ (		\$0.0
1	\$141,700.00	0.34%	\$0.00	NA	0 \$	80.00	N/	1	) (	\$0.0
1	\$123,789.05	0.3%	0 \$0.00	NA	0\$	50.00	NA	¥ (	) (	\$0.0
4	\$545,622.00	1.33%	0 \$0.00	NA	0\$	80.00	N.	1 (	) (	\$0.0
	\$132,410.13							T.	1	\$0.0
	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$132,000.00 1 \$134,600.00 7 \$968,400.00 1 \$130,830.00 2 \$281,450.00 1 \$132,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 2 \$267,900.00 2 \$267,900.00 1 \$146,169.46 1 \$147,000.00 1 \$133,500.00 2 \$259,250.00 2 \$259,250.00 1 \$149,925.00 1 \$141,700.00 1 \$143,789.05	1       \$132,000.00       0.32%         1       \$134,600.00       0.33%         1       \$137,000.00       0.33%         7       \$968,400.00       2.35%         1       \$130,830.00       0.32%         2       \$281,450.00       0.68%         1       \$132,000.00       0.32%         1       \$138,000.00       0.36%         1       \$138,000.00       0.36%         1       \$138,000.00       0.34%         2       \$267,900.00       0.65%         2       \$267,900.00       0.36%         1       \$146,169.46       0.36%         1       \$147,000.00       0.36%         2       \$267,000.00       0.65%         2       \$259,250.00       0.63%         3       \$408,150.00       0.99%         1       \$149,925.00       0.36%         1       \$147,700.00       0.34%         1       \$143,789.05       0.3%         4       \$545,622.00       1.33%	1       \$132,000.00       0.32% 0 \$0.00         1       \$134,600.00       0.33% 0 \$0.00         1       \$137,000.00       0.33% 0 \$0.00         7       \$968,400.00       2.35% 0 \$0.00         1       \$130,830.00       0.32% 0 \$0.00         2       \$281,450.00       0.68% 0 \$0.00         1       \$132,000.00       0.32% 0 \$0.00         1       \$138,000.00       0.36% 0 \$0.00         1       \$138,000.00       0.36% 0 \$0.00         1       \$138,000.00       0.34% 0 \$0.00         2       \$267,900.00       0.65% 0 \$0.00         2       \$267,900.00       0.65% 0 \$0.00         1       \$146,169.46       0.36% 0 \$0.00         1       \$147,000.00       0.36% 0 \$0.00         2       \$267,000.00       0.65% 0 \$0.00         2       \$267,000.00       0.65% 0 \$0.00         3       \$408,150.00       0.99% 0 \$0.00         1       \$149,925.00       0.36% 0 \$0.00         1       \$141,700.00       0.34% 0 \$0.00         1       \$143,789.05       0.3% 0 \$0.00         4       \$545,622.00       1.33% 0 \$0.00	1 \$132,000.00 0.32% 0 \$0.00 NA  1 \$134,600.00 0.33% 0 \$0.00 NA  1 \$137,000.00 0.33% 0 \$0.00 NA  7 \$968,400.00 2.35% 0 \$0.00 NA  1 \$130,830.00 0.32% 0 \$0.00 NA  2 \$281,450.00 0.68% 0 \$0.00 NA  1 \$132,000.00 0.32% 0 \$0.00 NA  1 \$138,000.00 0.34% 0 \$0.00 NA  1 \$138,000.00 0.95% 0 \$0.00 NA  2 \$267,900.00 0.65% 0 \$0.00 NA  1 \$144,100.00 0.36% 0 \$0.00 NA  2 \$267,000.00 0.32% 0 \$0.00 NA  1 \$144,000.00 0.36% 0 \$0.00 NA  2 \$259,250.00 0.65% 0 \$0.00 NA  1 \$149,925.00 0.63% 0 \$0.00 NA  1 \$141,700.00 0.34% 0 \$0.00 NA  1 \$141,700.00 0.34% 0 \$0.00 NA  1 \$141,700.00 0.34% 0 \$0.00 NA	1 \$132,000.00	1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$134,600.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$137,000.00       0.33% 0 \$0.00       NA 0 \$0.00         7       \$968,400.00       2.35% 0 \$0.00       NA 0 \$0.00         1       \$130,830.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$281,450.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$138,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$138,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$1,352,486.78       3.29% 0 \$0.00       NA 0 \$0.00         2       \$267,900.00       0.65% 0 \$0.00       NA 0 \$0.00         2       \$267,900.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$146,169.46       0.36% 0 \$0.00       NA 0 \$0.00         1       \$133,500.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$267,000.00       0.65% 0 \$0.00       NA 0 \$0.00         2       \$259,250.00       0.65% 0 \$0.00       NA 0 \$0.00         3       \$408,150.00       0.99% 0 \$0.00       NA 0 \$0.00         1	1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$134,600.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$137,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         7       \$968,400.00       2.35% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,830.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         2       \$281,450.00       0.68% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$148,500.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$138,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$138,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         2       \$267,900.00       0.65% 0 \$0.00       NA 0 \$0.00       NA         2       \$267,900.00       0.65% 0 \$0.00       NA 0 \$0.00       NA         1       \$146,169.46       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$147,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         2       \$267,000.00       0.65% 0 \$0.00       NA 0 \$0.00       NA	1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$134,600.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$137,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$968,400.00       2.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$130,830.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$281,450.00       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$132,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,000.00       0.95% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$390,500.00       0.95% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$267,900.00       0.65% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,169.46       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$267,000.00       0.65% 0 \$0.00       NA 0 \$0.00	1       \$132,000.00       0.32% 0 \$0.00       NA 0 \$0.00

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HOME BANK	1	\$148,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL	1	\$141,600.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK	1					
HOMETOWN BANK	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC	1	\$137,600.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$138,300.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	1	\$142,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.0

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ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$134,462.55	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC	1	\$138,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$135,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REGIONS BANK	1	\$134,627.74	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$275,000.00	0.67%	0.00\$	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$131,250.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$147,000.00	0.36%			0 \$0.00			\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66% (			0 \$0.00			\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$128,395.70	0.31%	00.00	NA	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	\$0.00	NA	0 \$0.00			\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0

	UNIVEST NATIONAL BANK AND TRUST CO	2	\$273,000.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$143,200.00				0 \$0.00		0 \$0.0
L	WESTBURY BANK	1	\$145,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,130.46				0 \$0.00		0 \$0.0
	Unavailable	51	. , ,	1			0 \$0.00		0 \$0.0
Total		304	\$41,163,140.00	100%	0 \$0.00		0 \$0.00	D	0 \$0.0
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31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0
31416XWN6	AREA CREDIT	1	\$168,000.00 \$155,000.00				0 \$0.00		0 \$0.0
31416XWN6	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1	\$155,000.00	0.47%	0 \$0.00	NA		) NA	
31416XWN6	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE		\$155,000.00 \$160,833.00	0.47%	0 \$0.00	NA NA	0 \$0.00	) NA ) NA	0 \$0.0
31416XWN6	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK,	1	\$155,000.00 \$160,833.00	0.47%	0 \$0.00	NA NA NA	0 \$0.00	) NA ) NA ) NA	0 \$0.00
31416XWN6	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION	1 1	\$155,000.00 \$160,833.00 \$150,000.00 \$168,000.00	0.47% 0.49% 0.46% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00
31416XWN6	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL	1	\$155,000.00 \$160,833.00 \$150,000.00 \$168,000.00	0.47% 0.49% 0.46% 0.51% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416XWN6	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA	1 1 2	\$155,000.00 \$160,833.00 \$150,000.00 \$168,000.00 \$325,516.48 \$321,223.12	0.47% 0.49% 0.46% 0.51% 0.99% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00

BETHPAGE FEDERAL CREDIT UNION						
BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%		NA 0 \$0.00	
BUSEY BANK	1	\$173,903.70	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$156,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$156,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$332,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, N.A	1	\$162,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMANET, LLC	2	\$323,019.91	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DANVERSBANK	1	\$173,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$310,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$161,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$152,000.00	0.46%	0 \$0.00	NA 0 \$0.00	

ENVISION CREDIT UNION									
FAA CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$956,150.00	2.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$150,142.94	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST BANK	1	\$157,025.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$172,550.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,263.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47% 0	\$0.00		0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$471,271.96	1.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$150,400.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$150,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	4	\$652,604.64	1.98% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FULTON BANK	7	\$1,108,000.00	3.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$157,450.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.

COMPANY INC									
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
HOME STATE BANK	2	\$310,200.00	0.94%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
LENDUS, LLC	1	\$154,000.00	0.47%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
MAGNA BANK	1	\$150,150.00	0.46%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.95%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.52%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$328,000.00	1% (	\$0.00	NA 0 \$0	0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	\$0.00	NA 0 \$0	0.00	NA	0	\$0
NORTHMARK BANK	1	\$150,000.00	0.46%	\$0.00	NA 0 \$0	0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT	1	\$170,000.00	0.52%		NA 0 \$0		NA		

1	\$170,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$152,587.04	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$155,900.00	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$151,000.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$309,000.00	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
2	\$328,000.00	1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$159,109.23	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$151,309.49	0.46%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
1	\$166,900.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$165,000.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$171,000.00				NA	C	\$0.00	NA	0	\$0.
1	\$163,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	O	\$0.
1	\$166,950.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$154,900.00	0.47%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
1	\$159,500.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$160,000.00	0.49%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.
1	\$164,000.00	0.5%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.
1	\$152,000.00	0.46%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
3	\$504,545.00	1.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$144,213.68	0.44%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$152,587.04  1 \$155,900.00  1 \$151,000.00  2 \$309,000.00  1 \$159,109.23  1 \$151,309.49  1 \$166,900.00  1 \$165,000.00  1 \$163,000.00  1 \$164,000.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00  1 \$159,500.00	1       \$152,587.04       0.46%         1       \$155,900.00       0.47%         1       \$151,000.00       0.46%         2       \$309,000.00       0.94%         2       \$328,000.00       1%         1       \$159,109.23       0.48%         1       \$166,900.00       0.51%         1       \$165,000.00       0.5%         1       \$163,000.00       0.49%         1       \$164,900.00       0.47%         1       \$159,500.00       0.48%         1       \$160,000.00       0.49%         1       \$164,000.00       0.49%         1       \$152,000.00       0.46%         3       \$504,545.00       1.53%	1       \$152,587.04       0.46% 0         1       \$155,900.00       0.47% 0         1       \$151,000.00       0.46% 0         2       \$309,000.00       0.94% 0         2       \$328,000.00       1% 0         1       \$159,109.23       0.48% 0         1       \$166,900.00       0.51% 0         1       \$165,000.00       0.55% 0         1       \$163,000.00       0.49% 0         1       \$166,950.00       0.51% 0         1       \$166,950.00       0.49% 0         1       \$154,900.00       0.47% 0         1       \$159,500.00       0.48% 0         1       \$160,000.00       0.49% 0         1       \$164,000.00       0.5% 0         1       \$152,000.00       0.46% 0         3       \$504,545.00       1.53% 0	1       \$152,587.04       0.46% 0 \$0.00         1       \$155,900.00       0.47% 0 \$0.00         1       \$151,000.00       0.46% 0 \$0.00         2       \$309,000.00       0.94% 0 \$0.00         1       \$159,109.23       0.48% 0 \$0.00         1       \$151,309.49       0.46% 0 \$0.00         1       \$166,900.00       0.51% 0 \$0.00         1       \$165,000.00       0.5% 0 \$0.00         1       \$163,000.00       0.49% 0 \$0.00         1       \$164,900.00       0.47% 0 \$0.00         1       \$159,500.00       0.47% 0 \$0.00         1       \$159,500.00       0.48% 0 \$0.00         1       \$160,000.00       0.49% 0 \$0.00         1       \$159,500.00       0.49% 0 \$0.00         1       \$154,900.00       0.48% 0 \$0.00         1       \$154,000.00       0.49% 0 \$0.00         1       \$152,000.00       0.46% 0 \$0.00         3       \$504,545.00       1.53% 0 \$0.00	1 \$152,587.04  0.46% 0 \$0.00  NA  1 \$155,900.00  0.47% 0 \$0.00  NA  1 \$151,000.00  0.46% 0 \$0.00  NA  2 \$309,000.00  0.94% 0 \$0.00  NA  2 \$328,000.00  1% 0 \$0.00  NA  1 \$159,109.23  0.48% 0 \$0.00  NA  1 \$151,309.49  0.46% 0 \$0.00  NA  1 \$166,900.00  0.51% 0 \$0.00  NA  1 \$165,000.00  0.52% 0 \$0.00  NA  1 \$163,000.00  0.49% 0 \$0.00  NA  1 \$166,950.00  0.49% 0 \$0.00  NA  1 \$154,900.00  0.47% 0 \$0.00  NA  1 \$159,500.00  0.48% 0 \$0.00  NA  1 \$159,500.00  0.48% 0 \$0.00  NA  1 \$160,000.00  0.49% 0 \$0.00  NA  1 \$152,000.00  0.49% 0 \$0.00  NA	1 \$152,587.04  0.46% 0 \$0.00  NA 0 1 \$151,309.49  0.46% 0 \$0.00  NA 0 1 \$166,900.00  0.57% 0 \$0.00  NA 0 1 \$154,900.00  0.47% 0 \$0.00  NA 0 1 \$154,900.00  0.47% 0 \$0.00  NA 0 1 \$159,500.00  0.47% 0 \$0.00  NA 0 1 \$160,000.00  0.49% 0 \$0.00  NA 0 1 \$159,500.00  0.49% 0 \$0.00  NA 0 1 \$150,000.00  0.46% 0 \$0.00  NA 0 1 \$150,000.00  NA 0 1 \$150,000  NA 0 1 \$1	1 \$152,587.04 0.46% 0 \$0.00 NA 0 \$0.00  1 \$155,900.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$309,000.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$159,109.23 0.48% 0 \$0.00 NA 0 \$0.00  1 \$151,309.49 0.46% 0 \$0.00 NA 0 \$0.00  1 \$166,900.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$166,950.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$154,900.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$166,950.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$154,900.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$154,900.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.46% 0 \$0.00 NA 0 \$0.00	1       \$152,587.04       0.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$155,900.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         1       \$151,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         2       \$309,000.00       0.94% 0 \$0.00       NA 0 \$0.00       NA         2       \$328,000.00       1% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,109.23       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$166,900.00       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$165,000.00       0.59% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,000.00       0.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$166,950.00       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$154,900.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,500.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$154,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA <td>1       \$152,587.04       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$155,900.00       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$151,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$309,000.00       0.94% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$328,000.00       1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,109.23       0.48% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$166,900.00       0.51% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$165,000.00       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,000.00       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$164,900.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,500.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$164,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$152,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$154,000.00       0.46% 0 \$0.00       NA 0 \$0.00</td>	1       \$152,587.04       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$155,900.00       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$151,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$309,000.00       0.94% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$328,000.00       1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,109.23       0.48% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$166,900.00       0.51% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$165,000.00       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,000.00       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$164,900.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,500.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$164,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$152,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$154,000.00       0.46% 0 \$0.00       NA 0 \$0.00

	<del></del>			<del></del>	<del> </del>		
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNION FEDERAL SAVINGS BANK	_1	\$164,000.00	0.5%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0 \$0.00	NA(	\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.49%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$164,700.00	0.5%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00				\$0.00	NA 0 \$0.0
Unavailable	43	\$6,884,150.10	20.79%	0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	206	\$32,948,436.11	100%	0 \$0.00		\$0.00	0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0 \$0.00	NA(	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	NA(	\$0.00	NA 0 \$0.0
ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT	1	\$84,600.00	0.2%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
	CREDIT UNION THE HARVARD STATE BANK  ULSTER SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA	CREDIT UNION THE HARVARD STATE BANK  ULSTER SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION  TO  WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  43  206  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ALASKA USA  1	CREDIT UNION				

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UNION											1	
ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (	) (	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
AMERICAN BANK	3	\$202,941.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
AMERICAN BANK TRUST CO., INC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
ANCHORBANK FSB	5	\$366,606.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
BANK OF LANCASTER	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$	\$0.0
BANK OF STANLY	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(	) §	\$0.0
BANK OF THE WEST	3	\$189,070.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	(	) {	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5	\$0.0

1	\$51,000.00 \$61,454.36	0.12% 0 \$0.00 0.14% 0 \$0.00		\$0.00	NA 0 \$0.0
1	\$61,454.36	0.14% 0.80.00	NIA C	40.00	[.]
		0.1476 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
5	\$295,100.00	0.68% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$80,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$221,130.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$148,700.00	0.34% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
1	\$50,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$233,882.14	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$187,474.53	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$25,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$168,800.00	0.39% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
1	\$52,400.00	0.12% 0 \$0.00	NA C	\$0.00	NA 0 \$0.0
1	\$51,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.17% 0 \$0.00			NA 0 \$0.0
1	\$70,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$107,740.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$137,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$62,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$81,278.47	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$75,200.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$65,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$38,950.00	0.09% 0 \$0.00			NA 0 \$0.0
1	\$46,790.69	0.11% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.0
	1 4 3 1 1 1 1 1 2	1 \$80,000.00 4 \$221,130.00 2 \$148,700.00 1 \$50,000.00 4 \$233,882.14 3 \$187,474.53 1 \$75,000.00 1 \$25,000.00 1 \$52,400.00 1 \$51,000.00 1 \$75,000.00 2 \$107,740.00 2 \$137,000.00 1 \$62,000.00 1 \$62,000.00 1 \$75,200.00 1 \$75,200.00	1       \$80,000.00       0.18% 0 \$0.00         4       \$221,130.00       0.51% 0 \$0.00         2       \$148,700.00       0.34% 0 \$0.00         1       \$50,000.00       0.12% 0 \$0.00         4       \$233,882.14       0.54% 0 \$0.00         3       \$187,474.53       0.43% 0 \$0.00         1       \$75,000.00       0.17% 0 \$0.00         1       \$25,000.00       0.06% 0 \$0.00         3       \$168,800.00       0.39% 0 \$0.00         1       \$52,400.00       0.12% 0 \$0.00         1       \$75,000.00       0.12% 0 \$0.00         1       \$75,000.00       0.16% 0 \$0.00         2       \$107,740.00       0.25% 0 \$0.00         2       \$137,000.00       0.32% 0 \$0.00         1       \$62,000.00       0.14% 0 \$0.00         1       \$75,200.00       0.17% 0 \$0.00         1       \$75,200.00       0.15% 0 \$0.00	1 \$80,000.00	1 \$80,000.00

CORPOR	RATION									
	OZARKS,	1	\$83,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	NITY BANK,	4	\$260,100.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	NITY FIRST UNION OF A	1	\$75,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	NITY STATE F ROCK	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
BANK O	VESTERN	1	\$46,500.00	0.11%	0 \$0.00	NA	0\$0.00	NA	. 0	\$0.0
CONSUN SERVICE	MER LOAN ES, LLC	1	\$68,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
CONSUN COOPER CREDIT	ATIVE	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COVAN' CREDIT		4	\$266,241.23	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT	UNION ONE	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT WEST	UNION	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CUMAN	ET, LLC	1	\$67,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CUMBE SECURI	RLAND ΓΥ BANK	1	\$50,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SCHOOLS L CREDIT	6	\$371,100.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
DFCU FI	NANCIAL	6	\$330,506.40	0.76%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
DHCU C CREDIT	OMMUNITY UNION	6	\$375,300.00	0.87%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
DRAPER KRAME MORTG D/B/A 1S ADVAN MORTG	R AGE CORP. ST FAGE	2	\$105,400.00	0.24%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	UE BANK UST	6	\$376,350.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	Γ BANK AND COMPANY	5	\$359,200.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	EST BANK	1	\$58,710.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
			· · · · · · · · · · · · · · · · · · ·						-	\$0.

1	\$45,000.00	0.1%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$40,000.00	0.09%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
2	\$151,130.64	0.35%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
3	\$213,800.00	0.49%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
2	\$134,080.00	0.31%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
4	\$281,900.00	0.65%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
1	\$74,000.00	0.17%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
1	\$65,500.00	0.15%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
2	\$120,904.47	0.28%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
3	\$227,075.00	0.52%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
4	\$291,336.60	0.67%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
1	\$60,000.00	0.14%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
5	\$257,300.00	0.59%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
1	\$49,800.94	0.12%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$82,000.00	0.19% (	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
2	\$153,627.40	0.36%	\$0.00	NA	0\$	60.00	NA	0	\$0.0
4	\$247,250.00	0.57%	\$0.00	NA	0\$	60.00	NA	0	\$0.0
1	\$70,650.00	0.16%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
1	\$56,000.00	0.13%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
9	\$582,300.00	1.35%	\$0.00	NA	0\$	0.00	NA	03	\$0.00
	2 3 2 4 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00 2 \$151,130.64 3 \$213,800.00 2 \$134,080.00 4 \$281,900.00 1 \$74,000.00 2 \$120,904.47 3 \$227,075.00 4 \$291,336.60 1 \$60,000.00 5 \$257,300.00 1 \$49,800.94 1 \$82,000.00 2 \$153,627.40 4 \$247,250.00 1 \$70,650.00 1 \$70,650.00	1       \$40,000.00       0.09% (         2       \$151,130.64       0.35% (         3       \$213,800.00       0.49% (         2       \$134,080.00       0.31% (         4       \$281,900.00       0.65% (         1       \$74,000.00       0.17% (         2       \$120,904.47       0.28% (         3       \$227,075.00       0.52% (         4       \$291,336.60       0.67% (         1       \$60,000.00       0.14% (         5       \$257,300.00       0.59% (         1       \$49,800.94       0.12% (         2       \$153,627.40       0.36% (         4       \$247,250.00       0.57% (         1       \$70,650.00       0.16% (         1       \$56,000.00       0.13% (	1       \$40,000.00       0.09% 0       \$0.00         2       \$151,130.64       0.35% 0       \$0.00         3       \$213,800.00       0.49% 0       \$0.00         2       \$134,080.00       0.31% 0       \$0.00         4       \$281,900.00       0.65% 0       \$0.00         1       \$74,000.00       0.17% 0       \$0.00         2       \$120,904.47       0.28% 0       \$0.00         3       \$227,075.00       0.52% 0       \$0.00         4       \$291,336.60       0.67% 0       \$0.00         5       \$257,300.00       0.14% 0       \$0.00         1       \$49,800.94       0.12% 0       \$0.00         2       \$153,627.40       0.36% 0       \$0.00         4       \$247,250.00       0.57% 0       \$0.00         1       \$70,650.00       0.16% 0       \$0.00         1       \$56,000.00       0.13% 0       \$0.00	1 \$40,000.00 0.09% 0 \$0.00 NA 2 \$151,130.64 0.35% 0 \$0.00 NA 3 \$213,800.00 0.49% 0 \$0.00 NA 2 \$134,080.00 0.31% 0 \$0.00 NA 4 \$281,900.00 0.65% 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 1 \$65,500.00 0.15% 0 \$0.00 NA 2 \$120,904.47 0.28% 0 \$0.00 NA 3 \$227,075.00 0.52% 0 \$0.00 NA 4 \$291,336.60 0.67% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 5 \$257,300.00 0.59% 0 \$0.00 NA 1 \$49,800.94 0.12% 0 \$0.00 NA 1 \$49,800.94 0.12% 0 \$0.00 NA 2 \$153,627.40 0.36% 0 \$0.00 NA 4 \$247,250.00 0.57% 0 \$0.00 NA 1 \$70,650.00 0.16% 0 \$0.00 NA	1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$ 2 \$151,130.64 0.35% 0 \$0.00 NA 0 \$ 3 \$213,800.00 0.49% 0 \$0.00 NA 0 \$ 2 \$134,080.00 0.31% 0 \$0.00 NA 0 \$ 4 \$281,900.00 0.65% 0 \$0.00 NA 0 \$ 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$ 1 \$65,500.00 0.15% 0 \$0.00 NA 0 \$ 2 \$120,904.47 0.28% 0 \$0.00 NA 0 \$ 3 \$227,075.00 0.52% 0 \$0.00 NA 0 \$ 4 \$291,336.60 0.67% 0 \$0.00 NA 0 \$ 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$ 5 \$257,300.00 0.59% 0 \$0.00 NA 0 \$ 1 \$49,800.94 0.12% 0 \$0.00 NA 0 \$ 2 \$153,627.40 0.36% 0 \$0.00 NA 0 \$ 1 \$70,650.00 0.16% 0 \$0.00 NA 0 \$ 1 \$70,650.00 0.16% 0 \$0.00 NA 0 \$ 1 \$70,650.00 0.16% 0 \$0.00 NA 0 \$ 1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$	1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,130.64 0.35% 0 \$0.00 NA 0 \$0.00 3 \$213,800.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$134,080.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$281,900.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$120,904.47 0.28% 0 \$0.00 NA 0 \$0.00 4 \$291,336.60 0.67% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$49,800.94 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$49,800.94 0.12% 0 \$0.00 NA 0 \$0.00 2 \$153,627.40 0.36% 0 \$0.00 NA 0 \$0.00 1 \$70,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.16% 0 \$0.00 NA 0 \$0.00	1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$151,130.64 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$213,800.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$134,080.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$281,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$120,904.47 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$227,075.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 4 \$291,336.60 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,800.94 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,800.94 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,800.94 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,800.94 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA	1         \$40,000.00         0.09% 0 \$0.00         NA 0 \$0.00

FIRST INTERSTATE BANK												
FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	. (	\$	0.0
FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$288,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	0.0
FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.0
FIRST PLACE BANK	4	\$194,629.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	0.0
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%			NA	0	\$0.00	NA	C	\$	0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (	\$	0.0
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	0.0
FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	(	) \$	0.0
GECU	7	\$444,692.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	0.0
GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.0
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
	3	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0

GREAT WESTERN BANK											
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%			NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$59,633.34	0.14%			NA	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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2	\$139,150.00	0.32%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$56,000.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$44,700.00	0.1%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$81,000.00	0.19%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$69,000.00	0.16%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$79,800.00	0.18%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
3	\$202,469.49	0.47%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	$0.0^{\circ}$
1	\$45,600.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$75,000.00	0.17%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$52,290.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
2	\$137,425.35	0.32%	0	\$0.00	NA	(	0.00\$	NA	. (	) \$	0.0
5	\$259,005.59	0.6%	0	\$0.00	NA	(	0.00\$	NA	. (	) \$	0.0
1	\$35,800.00					(	\$0.00		_		
1	\$65,000.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$83,200.00	0.19%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$80,000.00	0.18%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$68,431.37	0.16%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
2	\$154,000.00	0.36%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$80,000.00	0.18%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
1	\$50,100.00	0.12%	0	\$0.00	NA	(	0.00	NA	(	) \$	0.0
1	\$80,000.00	0.18%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
3	\$202,600.00	0.47%	0	\$0.00	NA	(	\$0.00	NA	. (	) \$	0.0
3	\$187,300.00	0.43%	0	\$0.00	NA	(	0.00	NA	. (	) \$	0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,000.00 1 \$44,700.00 1 \$81,000.00 1 \$69,000.00 1 \$79,800.00 3 \$202,469.49 1 \$45,600.00 1 \$75,000.00 1 \$52,290.00 2 \$137,425.35 5 \$259,005.59 1 \$35,800.00 1 \$65,000.00 1 \$83,200.00 1 \$83,200.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	1       \$56,000.00       0.13%         1       \$44,700.00       0.1%         1       \$81,000.00       0.19%         1       \$69,000.00       0.16%         1       \$79,800.00       0.18%         3       \$202,469.49       0.47%         1       \$45,600.00       0.11%         1       \$75,000.00       0.17%         2       \$137,425.35       0.32%         5       \$259,005.59       0.6%         1       \$35,800.00       0.08%         1       \$65,000.00       0.15%         1       \$83,200.00       0.18%         1       \$80,000.00       0.18%         1       \$68,431.37       0.16%         2       \$154,000.00       0.36%         1       \$80,000.00       0.18%         1       \$80,000.00       0.18%         1       \$80,000.00       0.18%         3       \$202,600.00       0.47%	1       \$56,000.00       0.13% 0         1       \$44,700.00       0.1% 0         1       \$81,000.00       0.19% 0         1       \$69,000.00       0.16% 0         1       \$79,800.00       0.18% 0         3       \$202,469.49       0.47% 0         1       \$75,000.00       0.11% 0         1       \$75,000.00       0.17% 0         2       \$137,425.35       0.32% 0         5       \$259,005.59       0.6% 0         1       \$65,000.00       0.15% 0         1       \$83,200.00       0.19% 0         1       \$83,200.00       0.16% 0         2       \$154,000.00       0.18% 0         1       \$68,431.37       0.16% 0         2       \$154,000.00       0.18% 0         1       \$80,000.00       0.18% 0         1       \$80,000.00       0.12% 0         1       \$80,000.00       0.18% 0         3       \$202,600.00       0.47% 0	1       \$56,000.00       0.13% 0 \$0.00         1       \$44,700.00       0.1% 0 \$0.00         1       \$81,000.00       0.19% 0 \$0.00         1       \$69,000.00       0.16% 0 \$0.00         1       \$79,800.00       0.18% 0 \$0.00         3       \$202,469.49       0.47% 0 \$0.00         1       \$75,000.00       0.11% 0 \$0.00         1       \$75,000.00       0.17% 0 \$0.00         2       \$137,425.35       0.32% 0 \$0.00         3       \$259,005.59       0.6% 0 \$0.00         1       \$65,000.00       0.15% 0 \$0.00         1       \$83,200.00       0.19% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$68,431.37       0.16% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00	1 \$56,000.00 0.13% 0 \$0.00 NA  1 \$44,700.00 0.1% 0 \$0.00 NA  1 \$81,000.00 0.19% 0 \$0.00 NA  1 \$69,000.00 0.16% 0 \$0.00 NA  1 \$79,800.00 0.18% 0 \$0.00 NA  3 \$202,469.49 0.47% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  1 \$75,000.00 0.17% 0 \$0.00 NA  1 \$52,290.00 0.12% 0 \$0.00 NA  2 \$137,425.35 0.32% 0 \$0.00 NA  1 \$35,800.00 0.08% 0 \$0.00 NA  1 \$65,000.00 0.15% 0 \$0.00 NA  1 \$83,200.00 0.15% 0 \$0.00 NA  1 \$83,200.00 0.16% 0 \$0.00 NA  1 \$83,200.00 0.16% 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA  2 \$154,000.00 0.18% 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA	1 \$56,000.00 0.13% 0 \$0.00 NA 0 1 \$44,700.00 0.1% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 1 \$69,000.00 0.16% 0 \$0.00 NA 0 1 \$79,800.00 0.18% 0 \$0.00 NA 0 1 \$45,600.00 0.11% 0 \$0.00 NA 0 1 \$45,600.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 1 \$52,290.00 0.12% 0 \$0.00 NA 0 2 \$137,425.35 0.32% 0 \$0.00 NA 0 1 \$35,800.00 0.08% 0 \$0.00 NA 0 1 \$83,200.00 0.15% 0 \$0.00 NA 0 1 \$83,200.00 0.15% 0 \$0.00 NA 0 1 \$83,200.00 0.19% 0 \$0.00 NA 0 1 \$83,200.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0	1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$44,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$45,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$52,290.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$137,425.35 0.32% 0 \$0.00 NA 0 \$0.00 1 \$35,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00	1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$	1       \$56,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$44,700.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$81,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$69,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$79,800.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$202,469.49       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$45,600.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$75,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$52,290.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$137,425.35       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$259,005.59       0.6% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$65,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$83,200.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$80,000.00       0.16% 0 \$0.00       NA 0 \$0.00 <t< td=""><td>1       \$56,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$44,700.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$81,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$69,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$79,800.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         3       \$202,469.49       0.47% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$75,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$75,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$75,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$52,290.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         2       \$137,425.35       0.32% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         3       \$259,005.59       0.6% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$35,800.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$86,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$80,000.00       0.18% 0 \$0.</td></t<>	1       \$56,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$44,700.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$81,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$69,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$79,800.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         3       \$202,469.49       0.47% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$75,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$75,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$75,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$52,290.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         2       \$137,425.35       0.32% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         3       \$259,005.59       0.6% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$35,800.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$86,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0 \$0         1       \$80,000.00       0.18% 0 \$0.

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MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	O	\$0.
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$161,950.00	0.37%	_	-		-	\$0.00	NA	t	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%					\$0.00	NA		
	2	\$103,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

PEOPLES SECURITY BANK AND TRUST COMPANY						
POPULAR MORTGAGE, INC	8	\$533,500.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$82,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$65,620.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	3	\$167,307.40	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$149,925.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SERVICES OF TEXAS												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0	\$0.00	NA	(	0\$0.00	NA	C	) 5	\$0.
SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	۱ (	0,00	NA	. (	) \$	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	۱ (	0\$0.00	NA	. (	) 5	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	(	0\$0.00	NA	. (	) {	\$0.
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	١ (	\$0.00	NA	0	) 5	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	۱ (	0 \$0.00	NA	C	) {	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	۱ (	0 \$0.00	NA	. (	) \$	\$0.
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	C	) 5	\$0.
STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0	\$0.00	NA	(	\$0.00	NA	. (	) 5	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0	\$0.00	NA	7 (	0 \$0.00	NA	C	) \$	\$0.
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0	\$0.00	NA	(	\$0.00	NA	0	) {	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	0	\$0.00	NA	١ (	0 \$0.00	NA	. С	) \$	\$0
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0	\$0.00	NA	(	\$0.00	NA	C	) {	50
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	(	0\$0.00	NA	0	) \$	50
TEXAS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	(	0\$0.00	NA	(	) (	50
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%				Ť	0 \$0.00	NA	T	T	
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	0	\$0.00	NA	(	0\$0.00	NA	. (	) 5	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	0	\$0.00	NA	١ (	0\$0.00	NA	0	) 5	5(

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THE PARK BANK	1	\$67,200.00					-	\$0.00		_	_	\$0.0
THE PEOPLES BANK	2	\$104,150.00	0.24%	U	\$0.00	NA.	10	\$0.00	N A	1	U S	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	0	\$0.00	NA	7 (	\$0.00	NA	7 (	0 5	\$0.0
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	7 (	\$0.00	NA	١ (	0 5	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	0	\$0.00	NA	7 (	\$0.00	NA	7 (	0 3	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	0	\$0.00	NA	7 (	\$0.00	NA	١ (	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	0	\$0.00	NA	7 (	\$0.00	NA	١ (	0 5	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	١ (	0 5	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$230,750.00	0.53%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	١ (	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	١ (	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	0	\$0.00	NA	7 (	\$0.00	NA	<b>Y</b> (	0 5	\$0.0
UMPQUA BANK	3	\$212,963.04	0.49%	0	\$0.00	NA	(	\$0.00	NA	1	0	\$0.0
UNITED BANK & TRUST	5	\$251,870.00	0.58%	0	\$0.00	NA	7 (	\$0.00	NA	1	0 5	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	7 (	\$0.00	NA	¥ (	0 5	\$0.0
UNITED BANK OF UNION	3	\$202,000.00	0.47%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	¥ (	0 5	\$0.0
UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	١ (	0 5	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	¥ (	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	١ (	0 5	\$0.0
VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	١ (	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	١ (	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.18%	0	\$0.00	NA	7 (	\$0.00	NA	١ (	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	0	\$0.00	NA	(	\$0.00	NA	١ (	0	\$0.0
WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0	\$0.00	NA	(	\$0.00	NA	1	0	\$0.0
	1	\$63,498.80	0.15%	0	\$0.00	NA	7 (	\$0.00	NA	1	0	\$0.0
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	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	181	\$10,948,022.52	25.35%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
Total			\$43,268,759.70		0 \$0.00		0 \$0.00		0 \$0.0
									1
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00		0 \$0.00		0 \$0.00		0 \$0.0
	AMERICAN BANK	2	\$106,550.26	1.22%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	AURORA BANK FSB	1	\$59,250.00	0.68%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0 \$0.00	NA (	0 \$0.00		0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00		0 \$0.00		0 \$0.00		0 \$0.0
	BUSEY BANK	3	\$165,500.00	1.9%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CENTRUE BANK	1	\$45,000.00	0.52%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$47,269.34		0 \$0.00		0 \$0.00		0 \$0.0
	CITIZENS BANK	1	\$74,200.00	0.85%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2			0 \$0.00		0 \$0.00	NA	0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,200.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC	1	\$61,500.00	0.7%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$84,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$358,175.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$235,981.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	1	\$71,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BANK, F.S.B	1	\$68,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		\$50,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	2	\$95,625.00	1.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77% (	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00		0\$0.00		0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$56,000.00	0.64%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	23	\$776,690.80		\$0.00		0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93% (	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%			0 \$0.00	NA 0 \$0.0
LENDUS, LLC	1	\$55,000.00	0.63%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MARINE BANK	4	\$197,687.36	2.27%	0.00	NA	0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	2	\$109,876.64	1.26%			0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.78%			0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$44,600.00	0.51%	0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86% (	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$33,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%			0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0.00	NA	0 \$0.00	NA 0 \$0.0
	1	\$55,500.00	0.64%	\$0.00	NA	0 \$0.00	NA 0 \$0.0

	SOLARITY CREDIT UNION								
<u> </u>	STATE BANK	2	\$76,875.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%(	0\$0.00	NA 0	\$0.00	NA	0 \$0.0
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% (	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,500.00	0.29% (	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00		0 \$0.00		\$0.00		0 \$0.0
	Unavailable	29	\$1,651,279.00	18.93%	0 \$0.00		\$0.00	NA	0 \$0.0
Total		161	\$8,724,511.92	100%	0 \$0.00	0	\$0.00		0 \$0.0
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
Ī		'							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26% (	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT	1	\$98,666.92 \$100,000.00	0.26% (			\$0.00 \$0.00		0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$100,000.00		0 \$0.00	NA 0		NA	
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1	\$100,000.00 \$317,950.00 \$189,000.00	0.26% ( 0.83% ( 0.49% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	3	\$100,000.00 \$317,950.00	0.26% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (	0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	3 2	\$100,000.00 \$317,950.00 \$189,000.00 \$177,550.00	0.26% ( 0.83% ( 0.49% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT	1 3 2 2	\$100,000.00 \$317,950.00 \$189,000.00 \$177,550.00	0.26% ( 0.83% ( 0.49% ( 0.46% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.0 0 \$0.0 0 \$0.0

AMERICAN FEDERAL SAVINGS BANK										
ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0 \$0.00	NA	0	\$0.00	NAC	)	\$0.0
ASSOCIATED BANK, NA	32	\$3,104,519.69		0 \$0.00			\$0.00	NA 0	Ī	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	) !	\$0.0
BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	1	
BANK MUTUAL	4	\$367,379.94	0.96%	0 \$0.00	NA	0	\$0.00	NA 0	_	
BANK OF HAWAII	1	\$100,000.00		0 \$0.00			\$0.00	NA 0	_	
BANK OF THE WEST	23	\$2,196,934.12	5.75%	0 \$0.00	NA	0	\$0.00	NA 0	) (	\$0.0
BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0 \$0.00	NA	0	\$0.00	NA 0	)	\$0.0
BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	) !	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0 \$0.00	NA	0	\$0.00	NA 0	)	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00		0 \$0.00		Ш	\$0.00	NA	) (	\$0.0
CITIZENS BANK	2	\$185,600.00	0.49%	0 \$0.00	NA	0	\$0.00	NA 0	) (	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
COBALT MORTGAGE, INC	1	\$95,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NAC	) (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	) !	\$0.0
CUSO MORTGAGE, INC	1	\$85,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
	1	\$99,662.73	0.26%	0 \$0.00	NA	0	\$0.00	NA	) (	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION										
DORAL BANK	1	\$99,868.31	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$102,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C	3	\$286,750.00	0.75%	0\$0.00	NA	0 \$0.0	0 NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
FIRST PLACE BANK	_ 1	\$94,698.94	0.25%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%			0 \$0.0	
FULTON BANK	9	\$872,500.00	2.28%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%			0 \$0.0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29% (	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$91,511.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
LEADER BANK, N.A	1	\$96,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
LIBERTY BANK	1	\$87,000.00	0.23% (			0 \$0.0	
MARINE BANK	1	\$90,000.00	0.24% (	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	4		0 \$0.0	
MERIWEST MORTGAGE	1	\$87,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.0
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COMPANY, LLC							
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52% 0 \$0.		0 \$0.0		\$0.0
MIDWESTONE BANK	1	\$95,000.00	0.25% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25% 0 \$0.		0 \$0.0		
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$89,000.00	0.23% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
PATELCO CREDIT UNION	3	\$295,096.06	0.77% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.C
PNC BANK, N.A	9	\$826,812.07	2.16% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
POPULAR MORTGAGE, INC	2	\$204,810.13	0.54% 0 \$0.		0 \$0.0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
RBC BANK (USA)	3	\$283,250.00	0.74% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$96,874.85	0.25% 0 \$0.		0 \$0.0		
	2	\$194,871.60	0.51% 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.0

	REDSTONE FEDERAL CREDIT UNION										
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	S&T BANK	4	\$374,000.00	0.98%	0 \$0.0	)0 <u>NA</u>	0\$	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10					\$0.00			\$0.0
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0 \$0.0	)0 NA	0 \$	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$92,680.55	0.24%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.0	)0 NA	0\$	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	16			0 \$0.0			\$0.00	NA	Ш	
	Unavailable	73	· ' ' ' ·	18.81%		_	11	\$0.00	NA	$\mathbf{T}$	
<u> Fotal</u>		393	\$38,218,062.18	100%	0 \$0.0	)0	0 \$	\$0.00		0	\$0.0
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0\\$0.0	nol NA	0 \$	\$0.00	NA	0	\$0.0
71710211112	ALLINOSTITUTE	4						\$0.00		-	\$0.0

ALPINE BANK & TRUST CO												
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0 \$	00.00	NA	. 0	\$0.00	NA	١ (	) \$	60.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0 \$	60.00	NA	.0	\$0.00	NA	۱ (	) \$	60.0
ANCHORBANK FSB	8	\$927,500.00	2.88%	0\$	80.00	NA	0	\$0.00	NA	(	) \$	0.0
ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	o s	80.00	NA	. 0	\$0.00	NA	v (	) \$	6.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	o s	60.00	NA	. 0	\$0.00	NA	١ (	) \$	60.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	o s	60.00	NA	. 0	\$0.00	NA	١ (	) \$	60.0
BANCORPSOUTH BANK	1	\$116,800.00	0.36%	Ш		NA	. 0	\$0.00	NA	(	) \$	60.0
BANK MUTUAL	5	\$573,500.69	1.78%	_			-	\$0.00		-	-	0.0
BANK OF HAWAII	1	\$120,000.00	0.37%	0 \$	00.00	NA	0	\$0.00	NA	(	) \$	0.0
BANK OF THE WEST	16	\$1,883,932.00	5.86%	0 \$	00.00	NA	0	\$0.00	NA	(	) \$	0.0
BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0 \$	00.00	NA	0	\$0.00	NA	(	) \$	0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	o s	80.00	NA	.0	\$0.00	NA	١ (	) \$	60.0
BLACKHAWK STATE BANK	E 1	\$113,000.00	0.35%	0 \$	80.00	NA	0	\$0.00	NA	(	) \$	0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0 \$	50.00	NA	. 0	\$0.00	NA	(	) \$	60.0
BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0 \$	80.00	NA	. 0	\$0.00	NA	(	) \$	0.0
CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	Ц			L	\$0.00		4	_	0.0
CARROLLTON BANK	1	\$112,000.00	0.35%	0\$	60.00	NA	0	\$0.00	NA	(	) \$	0.0
CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0 \$	60.00	NA	0	\$0.00	NA	(	)\$	60.0
CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0 \$	80.00	NA	0	\$0.00	NA	(	) \$	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	o s	80.00	NA	0	\$0.00	NA	(	) \$	6.0
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0 \$	60.00	NA	. 0	\$0.00	NA	(	) \$	60.0
CIS FINANCIAL SERVICES, INC	1	\$113,178.00	0.35%	0 \$	60.00	NA	0	\$0.00	NA	(	) \$	0.0

CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$230,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP	2	\$225,730.87	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
institution to be determined to the second	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GEORGETOWN SAVINGS BANK						
GREAT WESTERN BANK	2	\$227,900.00	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$112,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$120,000.00	0.37% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	3	\$329,761.15	1.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	8	\$928,800.00	2.89% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MAGNA BANK	1	\$117,841.05	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
METLIFE BANK, NA	1	\$112,822.38	0.35% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$119,364.36	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$122,250.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

NUMERICA CREDIT UNION									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PNC BANK, N.A	5	\$573,953.16	1.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$118,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$235,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	SUTTON BANK	1	\$119,941.41	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
_	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
_	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
_	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	7	\$840,966.96	2.62%	Ш			Ш	\$0.00	NA	L	
	Unavailable	37	\$4,366,201.87	13.62%	-			—	\$0.00	NA	_	
Total		275	\$32,150,482.66	100%	05	\$0.00		0	\$0.00		0	\$0.0
					Н			Н				
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$674,650.00	1.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%					\$0.00	NA		
-		37	\$5,036,901.91	8.92%			NA	H			⊢	\$0.0

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$125,000.00	0.22%		NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	4	\$502,293.24	0.89% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$403,766.86	0.71%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$144,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	27	\$3,692,491.58	6.54% (	0\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%		NA 0 \$0.00	
CHEMICAL BANK	1	\$149,200.00	0.26%	0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%		NA 0 \$0.00	
CORTRUST BANK	2	\$270,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$277,250.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC	1	\$140,000.00	0.25%	0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	3	\$406,400.00	0.72%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%		NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$134,825.43	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0.

2	\$255,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$131,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$129,071.85	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$553,479.60	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$139,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$131,886.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$552,000.06	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$148,953.59	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$135,567.14	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$145,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,614.59	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$402,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$427,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$124,151.94	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$128,520.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,400.00 1 \$129,071.85 4 \$553,479.60 1 \$140,000.00 1 \$139,500.00 1 \$131,886.74 1 \$127,000.00 4 \$552,000.06 1 \$144,000.00 1 \$148,953.59 1 \$135,567.14 1 \$140,000.00 1 \$140,614.59 3 \$402,500.00 1 \$124,151.94 1 \$127,000.00	1       \$131,400.00       0.23%       0       \$0.00         1       \$129,071.85       0.23%       0       \$0.00         4       \$553,479.60       0.98%       0       \$0.00         1       \$140,000.00       0.25%       0       \$0.00         1       \$139,500.00       0.25%       0       \$0.00         1       \$131,886.74       0.23%       0       \$0.00         1       \$127,000.00       0.22%       0       \$0.00         1       \$144,000.00       0.25%       0       \$0.00         1       \$148,953.59       0.26%       0       \$0.00         1       \$140,000.00       0.25%       0       \$0.00         1       \$140,000.00       0.25%       0       \$0.00         1       \$140,614.59       0.25%       0       \$0.00         3       \$402,500.00       0.71%       0       \$0.00         1       \$124,151.94       0.22%       0       \$0.00         1       \$127,000.00       0.22%       0       \$0.00	1 \$131,400.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$129,071.85 0.23% 0 \$0.00 NA 0 \$0.00  4 \$553,479.60 0.98% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$139,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$131,886.74 0.23% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00  4 \$552,000.06 0.98% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$148,953.59 0.26% 0 \$0.00 NA 0 \$0.00  1 \$135,567.14 0.24% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$140,604.59 0.25% 0 \$0.00 NA 0 \$0.00  1 \$140,614.59 0.25% 0 \$0.00 NA 0 \$0.00  3 \$402,500.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$124,151.94 0.22% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$124,151.94 0.22% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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FIRST PLACE BANK	3	\$394,613.73	0.7% 0	\$0.00	NA	0 \$0.00	) NA	10	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00		0 \$0.00		<b>A</b> (	\$0.0
FREMONT BANK	5	\$696,092.18	1.23% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
FULTON BANK	10	\$1,388,600.00	2.46% 0			0 \$0.00	1	<b>A</b> (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
HOME FEDERAL BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
INSIGHT CREDIT UNION	6	\$764,501.24	1.35% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
LANDMARK CREDIT UNION	5	\$686,948.44	1.22% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
LIBERTY BANK	1	\$149,648.15	0.26% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
MACON BANK, INC	1	\$125,918.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA	<b>V</b> (	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00				0 \$0.00		<b>A</b> (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0.0
METLIFE BANK, NA	1	\$126,936.38	0.22% 0	\$0.00	NA	0 \$0.00	) NA	<b>V</b> (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$143,479.00				0 \$0.00			\$0.0
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MOUNTAIN AMERICA CRE UNION	EDIT 4	\$531,042.40	0.94%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$142,000.00	0.25%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CRE UNION	1	\$130,000.00	0.23%	\$0.00	NA 0 S	\$0.00	NA 0	\$0.0
NEWTOWN SA BANK	VINGS 1	\$136,000.00	0.24%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
OPPORTUNITE CREDIT UNION	')	\$284,620.20	0.5%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
ORNL FEDERA CREDIT UNION		\$134,400.00	0.24%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CRE UNION	EDIT 2	\$282,432.49	0.5%	\$0.00	NA 0 S	\$0.00	NA 0	\$0.0
PATELCO CRE UNION	EDIT 3	\$402,061.03	0.71%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
PENNSYLVAN STATE EMPLO CREDIT UNION	YEES 1	\$130,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CRE UNION	EDIT 3	\$410,370.49	0.73%	\$0.00	NA 0 5	\$0.00	NA 0	\$0.00
PNC BANK, N.	A 8	\$1,091,115.22	1.93%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CRE UNION	EDIT 2	\$268,850.00	0.48%	\$0.00	NA 0 S	\$0.00	NA 0	\$0.0
RANDOLPH-BI FEDERAL CRE UNION		\$138,375.00				\$0.00	NA 0	\$0.0
RBC BANK (US	SA) 3	\$406,132.66	0.72%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CRE UNION	EDIT 2	\$274,524.24	0.49%	\$0.00	NA 0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$415,500.00	0.74%	\$0.00	NA 0 5	\$0.00	NA 0	\$0.0
SAN DIEGO CO CREDIT UNION		\$148,008.40					NA 0	
SCHOOLSFIRS FEDERAL CRE UNION	T	\$273,000.00	0.48%	\$0.00	NA 0 5	\$0.00	NA 0	\$0.00
SIUSLAW BAN	IK 1	\$134,400.00				\$0.00	NA 0	\$0.0
SOVEREIGN B. A FEDERAL	ANK, 1	\$146,700.00	0.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.0

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	SAVINGS BANK						$\perp$		Ш
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0.00	NA	0 \$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	SUTTON BANK	1	\$127,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2					0 \$0.00		0 \$0.0
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	3 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.25%	3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0.00	NA	0 \$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	3 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	3 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	3\$0.00	NA (	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	3\$0.00	NA (	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	3 \$0.00	NA (	0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	13	. , ,				0 \$0.00		0 \$0.0
	Unavailable		\$10,166,662.13	18.05% (			0 \$0.00		0 \$0.0
Total		414	\$56,477,951.78	100%	0 \$0.00		0 \$0.00		0 \$0.0
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% (	3\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	3 \$0.00	NA (	0 \$0.00	NA	0\$0.0
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

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ALPINE BANK & TRUST CO	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%					\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$649,600.00	1.16%			NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$167,897.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$329,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	C	\$0.00	N	ÍA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$150,962.72	0.27%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.0
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	C	\$0.00	N	ſΑ	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	C	\$0.00	N	ſΑ	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	C	\$0.00	N	ſΑ	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	C	\$0.00	N	ſΑ	0	\$0.0
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	C	\$0.00	N	ÍΑ	0	\$0.0
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	C	\$0.00	N	ſΑ	0	\$0.0
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	C	\$0.00	N	ſΑ	0	\$0.0
FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.0
FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.0
FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.0
FULTON BANK	8	\$1,291,360.39	2.3%				_	\$0.00	1			\$0.0

GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	\$0.00	NA	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$153,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	\$0.00	NA	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	\$0.00	NA	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	\$0.00	NA	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$170,000.00	0.3% (	\$0.00	NA	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	6	\$919,651.94	1.64% (		NA	\$0.00	NA		
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97% (	\$0.00	NA	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$154,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$155,989.60	0.28%	\$0.00	NA	0.00	NA	0	\$0.0
MARINE BANK	1	\$170,000.00	0.3%	\$0.00	NA (	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	\$0.00	NA	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
MOUNTAIN	4	\$649,800.00	1.16% (	\$0.00	NA	0\$0.00	NA	0	\$0.0
AMERICA CREDIT UNION								ļ	

NEWTOWN SAVINGS BANK						
NUMERICA CREDIT UNION	2	\$317,234.30	0.57% 0 \$0.00		0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$155,000.00	0.28% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3% 0 \$0.00		0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41% 0 \$0.00		0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$315,133.18	0.56% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29% 0 \$0.00		0 \$0.00	NA 0 \$0.0
PNC BANK, N.A	3	\$478,406.77	0.85% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$169,000.00	0.3% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
RBC BANK (USA)	4	\$655,740.00	1.17% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$162,470.17	0.29% 0 \$0.00		0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$149,613.09	0.27% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27% 0 \$0.00		0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$152,000.00	0.27% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$157,000.00	0.28% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27% 0 \$0.00	) NA	0\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT	2	\$321,000.00	0.57% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.0

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	SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$159,794.05	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$323,700.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$164,564.63	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	7	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	56	. / /	16.04%		NA 0 \$0.00	NA 0 \$0.0
Total		350	\$56,145,739.71	100%	0 \$0.00	0 \$0.00	0 \$0.0
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0
BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0
BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0