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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09,	2012					ı				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		ssets that we bjected of D		R	Assets that were Depurchased or Deplaced
			#	\$	% of principal of balance	# :	\$	% of principal of balance	#	\$ \$ 0
31416W6D9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00		0			. 0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	0	\$0.00	NA	. 0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$203,959.25	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,257,833.31	0.9%				0	\$0.00
BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00						
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	Ш	·		
FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA (0 \$0.00
FARMERS & MERCHANTS BANK	1	\$330,855.40		П			
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA (0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	1	\$276,000.00	0.11%	0	\$0.00	NA	0 \$0.00

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00			
FOSTER BANK	2	1 /		0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00			
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$250,000.00		Ш	·		Ш	
GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00		Ц		NA	0	\$0.00
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

GREATER NEW ORLEANS FEDERAL CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$225,588.97						
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3			-		1 1		†
HONOR BANK	2	\$599,000.00	0.24%	$\boldsymbol{ o}$			\mathbf{T}	
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00						
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	Ш	·	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%					
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$987,792.24	0.4%	-	1	1	_	
MARQUETTE BANK	1	\$400,000.00	0.16%		1			
MAX CREDIT UNION	1	\$178,900.00	0.07%	Н			Н	
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%					
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%					
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK			ļ					
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%					\$0.00
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00			
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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PACIFIC NW FEDERAL CREDIT 2 \$568,650.00 0.23% 0 \$0.00 NA 0 \$0									
TRANSPORTATION FEDERAL CREDIT	FEDERAL CREDIT	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00	TRANSPORTATION FEDERAL CREDIT	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$493,518.83 0.19% 0 \$0.00 NAO \$0.00	SAVINGS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION		2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 14 \$3,561,993.74 1.43% 0 \$0.00 NA 0 \$0.00		2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. 1 \$343,569.21 0.14% 0 \$0.00 NA 0 \$0.00 ALBANS	FEDERAL CREDIT	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$0.00
COMPANY OF ST. 1 \$343,569.21 0.14% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION 2 \$759,506.71 0.3% 0 \$0.00 NA 0 \$0.00	COMPANY OF ST.	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$0.00
BANK	PHH MORTGAGE	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE		1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK 2 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$909,801.62 0.36% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 4 \$947,300.00 0.38% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 1 \$206,627.98 0.08% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 7 \$1,979,000.00 0.79% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 2 \$507,000.00 0.2% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 3 \$835,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 6 \$1,986,265.00 0.79% 0 \$0.00 NA 0 \$0.00		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK & TRUST 3 \$909,801.62 0.36% 0 \$0.00 NA 0 \$0.00		2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK FSB 1 \$206,627.98 0.08% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$0.00
UNION 7 \$1,979,000.00 0.79% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 2 \$507,000.00 0.2% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 3 \$835,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RIGHT START 6 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND 7 \$1,979,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND 80.00 NA 0 \$0.00 NA 0 \$0.00 UNION 80.00 NA 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 6 \$1,986,265.00 0.79% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 6 \$1,986,265.00 0.79% 0 \$0.00 NA 0 \$0.00		1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT 3 \$835,000.00 0.33% 0 \$0.00 NA 0 \$0.00	UNION		. , ,						
UNION 3 \$835,000.00 0.33% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION RPM MORTGAGE, 6 \$1,986,265.00 0.79% 0 \$0.00 NA 0 \$0.00	 	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION RPM MORTGAGE, 6 \$1,986,265.00 0.79% 0 \$0.00 NA 0 \$0.00	UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION		2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INC. 6 \$1,986,265.00 0.79% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L IS&TBANK LIL \$228.800.00L 0.09% loL \$0.00L NAIOL \$0.00L		6	\$1,986,265.00			\$0.00			
	S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%					
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CREDIT UNION				Ш				
TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00		П				
THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0	\$0.00

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<u> </u>	CREDIT UNION	!	 		-			arpropto	
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00			·		H	·
<u> </u>	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,535,753.70	15.03%	0	\$0.00	NA	0	\$0.00
Total		927	\$249,900,992.85	100%	0	\$0.00		0	\$0.00
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00					Н	
	AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND RUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF PRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$0.00
BANK OF VASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY AVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA	0	\$0.00
	AVINGS BANK MERICAN SAVINGS BANK, F.S.B. RIZONA STATE CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF BEBEVILLE AND RUST CO. BANK OF BERINGFIELD BANK OF STANLY BANK OF VASHINGTON BANK-FUND STAFF FEDERAL CREDIT JINION BANKWEST BETTER BANKS BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL BANK OF ROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK COMPANY, D/B/A CENTURY LENDING CITIZENS STATE BANK COMPANY, D/B/A CENTURY LENDING COMPANY COM	AVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND CRUST CO. BANK OF ASHINGFIELD BANK OF ASHINGTON BANK-FUND STAFF CEDERAL CREDIT INION BANKWEST BETTER BANKS BLACKHAWK STATE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTURY MORTGAGE COMPANY COMMUNITY BANC MORTGAGE COMMUNITY AVINGS BANK COMMUNITY STATE 1	AVINGS BANK MERICAN SAVINGS ANK, F.S.B. RIZONA STATE CREDIT UNION AUBURNBANK BANK OF ABBEVILLE AND CRUST CO. BANK OF ABRIFICH OF ASHINGTON BANK OF ASHINGTON BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANK OF BETTER BANKS BANKWEST BANK OF BANK	SAVINGS BANK SAVINGS SANK, F.S.B. SI94,000.00 0.39% SANK, F.S.B. SI00,000.00 0.41% SANK, F.S.B. SI00,000.00 0.41% SANK OF SANK OF	SAVINGS BANK SAVINGS SANK, F.S.B. SANK, F.S	AVINGS BANK S \$791,850.00 1.6% O \$0.00	AVINGS BANK MERICAN SAVINGS BANK, F.S.B. 2 \$194,000.00 0.39% 0 \$0.00 NA RIZIZONA STATE REDIT UNION 2 \$204,000.00 0.41% 0 \$0.00 NA RUBURIBANK 1 \$100,000.00 0.2% 0 \$0.00 NA RANK OF RANK OF RANK OF RANK OF PRINGFIELD 15 \$1,454,471.00 2.94% 0 \$0.00 NA RANK OF PRINGFIELD 15 \$1,454,471.00 2.94% 0 \$0.00 NA RANK OF PRINGFIELD 15 \$1,454,471.00 2.94% 0 \$0.00 NA RANK OF RANK OF RANK OF PRINGFIELD 15 \$1,454,471.00 0.21% 0 \$0.00 NA RANK OF RANK RANK OF RANK OF	AVINGS BANK MERICAN SAVINGS ANK, F.S.B. 2 \$194,000.00 0.39% 0 \$0.00 NA0 RIZONA STATE REDIT UNION 2 \$204,000.00 0.41% 0 \$0.00 NA0 AUBURNBANK 1 \$100,000.00 0.2% 0 \$0.00 NA0 BANK OF BANK OF BANK OF RIST CO. BANK OF PRINGFIELD 1 \$95,500.00 0.19% 0 \$0.00 NA0 BANK OF STANLY 11 \$1,040,000.00 2.1% 0 \$0.00 NA0 BANK OF STANLY 11 \$1,040,000.00 2.1% 0 \$0.00 NA0 BANK OF STANLY 11 \$1,040,000.00 0.21% 0 \$0.00 NA0 BANK OF STANLY 11 \$1,040,000.00 0.21% 0 \$0.00 NA0 BANK OF STANLY 11 \$108,000.00 0.21% 0 \$0.00 NA0 BANK OF STANLY 12 \$108,000.00 0.21% 0 \$0.00 NA0 BANK WEST 1 \$108,000.00 0.21% 0 \$0.00 NA0 BANK WEST 1 \$108,000.00 0.21% 0 \$0.00 NA0 BANK WEST 1 \$105,000.00 0.21% 0 \$0.00 NA0 BANK WEST 2 \$209,400.00 0.42% 0 \$0.00 NA0 BANK GARROLLTON BANK 1 \$102,000.00 0.21% 0 \$0.00 NA0 BETTER BANKS 1 \$102,000.00 0.21% 0 \$0.00 NA0 BENTRAL BANK OF BENTRAL BANK OF BENTRAL SAVINGS BANK 3 \$283,429,32 0.57% 0 \$0.00 NA0 BENTRAL SAVINGS BANK BENTRAL STATE 1 \$104,450.00 0.21% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0.59% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0.59% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0 0.59% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0 0.59% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0 0.59% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0 0.59% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0 0.59% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0 0.59% 0 \$0.00 NA0 BENTRAL STATE 1 \$104,550.00 0 0.59% 0 \$0.00 NA0 BENTRAL S

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CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NAC	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19%				
CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	1	\$103,300.00	0.21%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,600.00						\$0.00
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%					\$0.00
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6			П				\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$93,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18% 0	\$0.00) NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00					
MARINE BANK	29	\$2,890,339.40	5.83% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38% 0	\$0.00) NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00) NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38% 0	\$0.00) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00) NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00) NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19% 0	\$0.00) NA	0	\$0.00

1	\$91,250.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00
6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$0.00
3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$0.00
2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.2%	Λ	\$0.00	NΙΛ	0	\$0.00
	6 1 1 7 3 2 1 1 2 1 1 1 1 1 1	1 \$95,000.00 1 \$100,000.00 2 \$207,500.00 6 \$567,200.00 1 \$103,500.00 7 \$663,700.00 3 \$286,308.33 2 \$192,100.00 1 \$98,500.00 2 \$212,195.00 1 \$103,194.49 1 \$95,000.00 2 \$189,532.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00	1 \$95,000.00 0.19% 1 \$100,000.00 0.2% 2 \$207,500.00 0.42% 6 \$567,200.00 1.14% 1 \$103,500.00 0.21% 7 \$663,700.00 1.34% 3 \$286,308.33 0.58% 2 \$192,100.00 0.39% 1 \$98,500.00 0.2% 2 \$212,195.00 0.43% 1 \$95,000.00 0.19% 2 \$189,532.00 0.38% 1 \$95,000.00 0.19% 1 \$107,000.00 0.22% 1 \$95,685.00 0.19% 1 \$90,000.00 0.18% 1 \$107,000.00 0.22%	1 \$95,000.00 0.19% 0 1 \$100,000.00 0.2% 0 2 \$207,500.00 0.42% 0 6 \$567,200.00 1.14% 0 1 \$103,500.00 0.21% 0 7 \$663,700.00 1.34% 0 3 \$286,308.33 0.58% 0 2 \$192,100.00 0.39% 0 1 \$98,500.00 0.2% 0 2 \$212,195.00 0.43% 0 1 \$95,000.00 0.19% 0 2 \$189,532.00 0.38% 0 1 \$95,000.00 0.19% 0 1 \$95,000.00 0.19% 0 1 \$95,685.00 0.19% 0 1 \$90,000.00 0.18% 0 1 \$107,000.00 0.22% 0 1 \$107,000.00 0.22% 0	1 \$95,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$207,500.00 0.42% 0 \$0.00 6 \$567,200.00 1.14% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 1 \$95,400.00 0.19% 0 \$0.00 7 \$663,700.00 1.34% 0 \$0.00 3 \$286,308.33 0.58% 0 \$0.00 2 \$192,100.00 0.39% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 2 \$212,195.00 0.43% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$189,532.00 0.38% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,685.00 0.19% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 </td <td>1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$207,500.00 0.42% 0 \$0.00 NA 6 \$567,200.00 1.14% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 1 \$95,400.00 0.19% 0 \$0.00 NA 7 \$663,700.00 1.34% 0 \$0.00 NA 3 \$286,308.33 0.58% 0 \$0.00 NA 2 \$192,100.00 0.39% 0 \$0.00 NA 1 \$98,500.00 0.2% 0 \$0.00 NA 2 \$212,195.00 0.43% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,685.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.</td> <td>1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$207,500.00 0.42% 0 \$0.00 NA 0 6 \$567,200.00 1.14% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 2 \$663,700.00 1.34% 0 \$0.00 NA 0 3 \$286,308.33 0.58% 0 \$0.00 NA 0 2 \$192,100.00 0.39% 0 \$0.00 NA 0 1 \$98,500.00 0.2% 0 \$0.00 NA 0 2 \$212,195.00 0.43% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$95,685.00 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0</td>	1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$207,500.00 0.42% 0 \$0.00 NA 6 \$567,200.00 1.14% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 1 \$95,400.00 0.19% 0 \$0.00 NA 7 \$663,700.00 1.34% 0 \$0.00 NA 3 \$286,308.33 0.58% 0 \$0.00 NA 2 \$192,100.00 0.39% 0 \$0.00 NA 1 \$98,500.00 0.2% 0 \$0.00 NA 2 \$212,195.00 0.43% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,685.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.	1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$207,500.00 0.42% 0 \$0.00 NA 0 6 \$567,200.00 1.14% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 2 \$663,700.00 1.34% 0 \$0.00 NA 0 3 \$286,308.33 0.58% 0 \$0.00 NA 0 2 \$192,100.00 0.39% 0 \$0.00 NA 0 1 \$98,500.00 0.2% 0 \$0.00 NA 0 2 \$212,195.00 0.43% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$95,685.00 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0

SECURITY FIRST BANK OF NORTH DAKOTA								
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00

CO-OPERATIVE BANK								
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00						
UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	WELLS FEDERAL BANK						
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$10,572,533.44	21.39% 0	\$0.00	NA 0	\$0.00
Total		510	\$49,549,653.34	100% 0	\$0.00	0	\$0.00
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31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10		3.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$232,500.00	0.69% 0	\$0.00	NA 0	\$0.00
		7	\$828,966.00	2.46% 0	\$0.00	NA 0	\$0.00

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BANK OF SPRINGFIELD								
BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00			
BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00			·			
CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$114,950.00						\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	0	\$0.00

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1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$107,706.40	0.32%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.33%	O	\$0.00	NA	U	\$0.00
1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00
8	\$935,150.00	2.77%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$349,000.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$113,706.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$233,461.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$221,600.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
7	\$823,066.97	2.44%	0	\$0.00	NA	0	\$0.00
	1 1 1 8 1 1 1 1 1 1 1 2 2 1 1	1 \$107,706.40 1 \$115,000.00 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$230,000.00 1 \$118,000.00 1 \$113,706.00 1 \$120,000.00 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$116,800.00 1 \$120,000.00 1 \$120,000.00 1 \$111,000.00 2 \$233,461.00 2 \$221,600.00 1 \$111,000.00	1 \$107,706.40 0.32% 1 \$115,000.00 0.34% 1 \$110,000.00 0.33% 1 \$120,000.00 0.36% 1 \$120,000.00 0.35% 1 \$120,000.00 0.35% 8 \$935,150.00 2.77% 1 \$120,000.00 0.36% 2 \$230,000.00 0.68% 1 \$118,000.00 0.35% 3 \$349,000.00 1.03% 1 \$110,000.00 0.34% 1 \$110,000.00 0.35% 1 \$120,000.00 0.36% 1 \$120,000.00 0.36% 1 \$120,000.00 0.36% 1 \$120,000.00 0.36% 2 \$233,461.00 0.69% 2 \$221,600.00 0.66% 1 \$111,000.00 0.33%	1 \$107,706.40 0.32% 0 1 \$115,000.00 0.34% 0 1 \$110,000.00 0.33% 0 1 \$120,000.00 0.36% 0 1 \$120,000.00 0.35% 0 1 \$120,000.00 0.36% 0 1 \$120,000.00 0.35% 0 8 \$935,150.00 2.77% 0 1 \$120,000.00 0.36% 0 2 \$230,000.00 0.68% 0 1 \$118,000.00 0.35% 0 3 \$349,000.00 1.03% 0 1 \$110,000.00 0.34% 0 1 \$120,000.00 0.36% 0 1 \$120,000.00 0.36% 0 1 \$120,000.00 0.36% 0 1 \$120,000.00 0.36% 0 2 \$233,461.00 0.69% 0 2 \$221,600.00 0.66% 0 1 \$111,000.00 0.33% 0	1 \$107,706.40 0.32% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 1 \$119,700.00 0.35% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 2 \$230,000.00 0.36% 0 \$0.00 3 \$349,000.00 0.35% 0 \$0.00 1 \$113,706.00 0.34% 0 \$0.00 1 \$110,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 2 \$233,461.00 0.69% <t< td=""><td>1 \$107,706.40 0.32% 0 \$0.00 NA 1 \$115,000.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$119,700.00 0.35% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 2 \$230,000.00 0.68% 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 1 \$111,000.00 0.35% 0 \$0.00 NA 1 \$111,000.00 0.36% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 1 \$111,000.00 0.36% 0 \$0.00 NA 1 \$111,000.00 0.36% 0 \$0.00 NA 1 \$111,000.00 0.36% 0 \$0.00 NA</td><td>1 \$115,000.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.33% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 1 \$119,700.00 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 2 \$230,000.00 0.68% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 1 \$1110,000.00 0.35% 0 \$0.00 NA 0 1 \$1110,000.00 0.36% 0 \$0.00 NA 0</td></t<>	1 \$107,706.40 0.32% 0 \$0.00 NA 1 \$115,000.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$119,700.00 0.35% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 2 \$230,000.00 0.68% 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 1 \$111,000.00 0.35% 0 \$0.00 NA 1 \$111,000.00 0.36% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 1 \$111,000.00 0.36% 0 \$0.00 NA 1 \$111,000.00 0.36% 0 \$0.00 NA 1 \$111,000.00 0.36% 0 \$0.00 NA	1 \$115,000.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.33% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 1 \$119,700.00 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 2 \$230,000.00 0.68% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 1 \$1110,000.00 0.35% 0 \$0.00 NA 0 1 \$1110,000.00 0.36% 0 \$0.00 NA 0

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HEART UNION	LAND CREDIT	3	\$360,600.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	FEDERAL	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINI	BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINO	IS NATIONAL	2	¢250,220,00	1.0407		¢0.00			
BANK		3	\$350,330.00	1.04%	U	\$0.00	NA	U	\$0.00
MORTO	BANKERS GAGE PRATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ISB CO BANK	MMUNITY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH WYOM	BANK OF ING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE F & TRUS	FOREST BANK ST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EY FEDERAL ΓUNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MACO	N BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARIN	E BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	\$0.00
MEMBI LOAN,	ER HOME L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INNESOTA AL CREDIT	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NBURG BANK ST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ULA FEDERAL ΓUNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSO UNION	URI CREDIT	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0	\$0.00
	CELLO NG COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MT. MC BANK	CKINLEY	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWFI NATIO	ELD NAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTH INVEST COMPA		1	\$115,688.00	0.34%	0	\$0.00	NA	0	\$0.00
NORW(COOPE	OOD RATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMER UNION	RICA CREDIT	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FEDERAL ΓUNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PARK I	BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
•		•	•				- '		

PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00) NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	·		0	\$0.00
RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00) NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00) NA	0	\$0.00
SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00						
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00) NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00) NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00) NA	0	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	0	\$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00) NA	0	\$0.00
	4	\$482,700.00	1.43%	0	\$0.00	NA NA	0	\$0.00

Eugai Filling.	: FEDERAL NATIONAL MORT	GAGE	= A5500IATIO	N FAININI⊏	: MAE - FOIII	J AB2-130	<i>ا</i> ر	А
	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% (\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	,					\$0.00
	Unavailable	60	· ' ' '			1	0	\$0.00
Total		289	\$33,730,291.74	100% 0	\$0.00		0	\$0.00
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$137,000.00	0.21%	\$0.00	NA	0	\$0.00
	AEROSPACE	1	\$137,000.00	0.21%	\$0.00	NA	0	

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4	\$587,900.00	0.9%	0	\$0.00	NA	\$0.00
3	\$416,250.00	0.64%	0	\$0.00	NA	0 \$0.00
15	\$2,027,751.00	3.11%	0	\$0.00		
1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
2	\$260,200.00	0.4%	0	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
4	\$554,760.00	0.85%	0	\$0.00	NA	\$0.00
3	\$411,094.40	0.63%	0	\$0.00	NA	\$0.00
1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$145,150.00	0.22%	0	\$0.00	NA	\$0.00
1	\$125,600.00	0.19%	0	\$0.00	NA	\$0.00
3	\$400,800.00	0.61%	0	\$0.00	NA	\$0.00
1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.00
2	\$276,000.00					
15	\$1,980,132.57	3.03%	0	\$0.00	NA	\$0.00
1	\$135,500.00	0.21%	0	\$0.00	NA	0 \$0.00
2	\$269,706.00					
6	\$847,900.00	1.3%	0	\$0.00	NA	0 \$0.00
3	\$425,080.00					
	3 15 1 1 2 1 3 1 1 1 1 1 1 2 15 1 2 15 1 2 6	3 \$416,250.00 15 \$2,027,751.00 1 \$144,000.00 1 \$135,000.00 2 \$260,200.00 4 \$554,760.00 3 \$411,094.40 1 \$140,000.00 1 \$140,000.00 1 \$145,150.00 1 \$125,600.00 1 \$142,000.00 2 \$276,000.00 2 \$276,000.00 1 \$1,980,132.57 1 \$135,500.00 2 \$269,706.00 6 \$847,900.00	3 \$416,250.00 0.64% 15 \$2,027,751.00 3.11% 1 \$144,000.00 0.22% 1 \$135,000.00 0.21% 2 \$260,200.00 0.4% 4 \$554,760.00 0.85% 3 \$411,094.40 0.63% 1 \$140,000.00 0.21% 1 \$145,150.00 0.22% 1 \$145,150.00 0.22% 1 \$145,600.00 0.19% 3 \$400,800.00 0.61% 1 \$142,000.00 0.22% 2 \$276,000.00 0.42% 15 \$1,980,132.57 3.03% 1 \$135,500.00 0.21% 2 \$269,706.00 0.41% 6 \$847,900.00 1.3%	3 \$416,250.00 0.64% 0 15 \$2,027,751.00 3.11% 0 1 \$144,000.00 0.22% 0 1 \$135,000.00 0.21% 0 2 \$260,200.00 0.4% 0 1 \$130,000.00 0.2% 0 4 \$554,760.00 0.85% 0 3 \$411,094.40 0.63% 0 1 \$140,000.00 0.21% 0 1 \$140,000.00 0.21% 0 1 \$145,150.00 0.22% 0 1 \$145,150.00 0.22% 0 2 \$276,000.00 0.61% 0 1 \$142,000.00 0.22% 0 2 \$276,000.00 0.42% 0 15 \$1,980,132.57 3.03% 0 2 \$269,706.00 0.41% 0 6 \$847,900.00 1.3% 0	3 \$416,250.00 0.64% 0 \$0.00 15 \$2,027,751.00 3.11% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 2 \$260,200.00 0.4% 0 \$0.00 4 \$554,760.00 0.85% 0 \$0.00 3 \$411,094.40 0.63% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$145,150.00 0.22% 0 \$0.00 1 \$125,600.00 0.19% 0 \$0.00 3 \$400,800.00 0.61% 0 \$0.00 1 \$142,000.00 0.22% 0 \$0.00 2 \$276,000.00 0.42% 0 \$0.00 1 \$135,500.00 0.21% 0 \$0.00 2 \$269,706.00 0.41% 0 \$0.00 6 \$847,900.00 1.3% 0 \$0.00	3 \$416,250.00 0.64% 0 \$0.00 NA 15 \$2,027,751.00 3.11% 0 \$0.00 NA 1 \$144,000.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 2 \$260,200.00 0.4% 0 \$0.00 NA 4 \$554,760.00 0.85% 0 \$0.00 NA 3 \$411,094.40 0.63% 0 \$0.00 NA 1 \$140,000.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.21% 0 \$0.00 NA 1 \$145,150.00 0.22% 0 \$0.00 NA 1 \$125,600.00 0.19% 0 \$0.00 NA 1 \$142,000.00 0.22% 0 \$0.00 NA 2 \$276,000.00 0.42% 0 \$0.00 NA 15 \$1,980,132.57 3.03% 0 \$0.00 NA 15 \$1,980,132.57 3.03% 0 \$0.00 NA

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BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	1	\$127,200.00	0.19%	0	\$0.00	NA 0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$270,300.00	0.41%					\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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INC. 1	\$130,500.00	0.2%	0	\$0.00	NA (\$0.00
DIT 1	\$133,000.00	0.2%	0	\$0.00	NA (\$0.00
23	\$3,075,512.33	4.71%	0	\$0.00	NA (\$0.00
. 1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
5	\$682,953.67	1.05%	0	\$0.00	NA	\$0.00
ANK,	\$140,000.00	0.21%	0	\$0.00	NA (\$0.00
TA DIT 2	\$273,600.00	0.42%	0	\$0.00	NA	\$0.00
EDIT 2	\$284,400.00	0.44%	0	\$0.00	NA (\$0.00
BANK 2	\$272,900.00	0.42%	0	\$0.00	NA (\$0.00
BANK ANY 2	\$291,000.00	0.45%	0	\$0.00	NA	\$0.00
ERAL 1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
DIT 10	\$1,374,150.00	2.11%	0	\$0.00	NA	\$0.00
INC 1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
DIT 5	\$695,800.00	1.07%	0	\$0.00	NA	\$0.00
5	\$675,000.00	1.03%	0	\$0.00	NA	\$0.00
NK OF 1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
DD 1	\$141,000.00	0.22%	0	\$0.00	NA	\$0.00
VINGS 1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
IO 1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
LUS 1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK 2	\$260,000.00	0.4%	0	\$0.00	NA	\$0.00
	DIT 1 23 1 1 5 5 ANK, 1 CA DIT 2 BANK 2 BANK 2 BANK 2 BANK 1 DIT 10 INC 1 INC 5 NK OF 1 DD 1 C //INGS 1 IO 1 LUS 1	DIT 1 \$133,000.00 23 \$3,075,512.33 1 \$143,000.00 24 \$5 \$682,953.67 ANK, 1 \$140,000.00 25 \$273,600.00 26 \$272,900.00 27 \$291,000.00 28 \$291,000.00 29 \$291,000.00 20 \$141,000.00 20 \$1445,000.00 20 \$1445,000.00 21 \$144,000.00 22 \$260,000.00 31 \$143,000.00 32 \$260,000.00 33 \$260,000.00 34 \$3,075,512.33 4 \$143,000.00 4 \$144,000.00 5 \$675,000.00 6 \$1 \$144,000.00 6 \$1 \$144,000.00 7 \$1 \$144,000.00 8 \$1 \$144,000.00	DIT 1 \$133,000.00 0.2% 23 \$3,075,512.33 4.71% 1 \$143,000.00 0.22% 3 \$682,953.67 1.05% ANK, 1 \$140,000.00 0.21% EDIT 2 \$273,600.00 0.42% EDIT 2 \$272,900.00 0.42% BANK 2 \$272,900.00 0.45% BANK 2 \$291,000.00 0.45% ERAL 1 \$147,000.00 0.23% DIT 10 \$1,374,150.00 2.11% INC 1 \$145,000.00 0.22% INC 5 \$695,800.00 1.07% INC 5 \$675,000.00 1.03% UK OF 1 \$143,000.00 0.22% INC 1 \$143,000.00 0.22% INC 1 \$144,000.00 0.22% INC 1 \$144,000.00 0.22% INC 1 \$144,000.00 0.22% INC 1 \$144,000.00 0.22% INC 1 \$143,000.00 0.22% INC 1 \$143,000.00 0.22% INC 1 \$144,000.00 0.22% INC 1 \$143,000.00 0.22% INC 1 \$144,000.00 0.22%	DIT 1 \$133,000.00 0.2% 0 23 \$3,075,512.33 4.71% 0 3 1 \$143,000.00 0.22% 0 3 5 \$682,953.67 1.05% 0 ANK, 1 \$140,000.00 0.21% 0 EDIT 2 \$273,600.00 0.42% 0 EDIT 2 \$284,400.00 0.44% 0 BANK 2 \$272,900.00 0.42% 0 BANK 2 \$291,000.00 0.45% 0 ERAL 1 \$147,000.00 0.23% 0 DIT 10 \$1,374,150.00 2.11% 0 INC 1 \$145,000.00 0.22% 0 INC 5 \$695,800.00 1.07% 0 INC 5 \$675,000.00 1.03% 0 OK OF 1 \$143,000.00 0.22% 0 OK OF 1 \$144,000.00 0.22% 0 OK OF 1 \$144,000.00 0.22% 0 INC 1 \$144,000.00 0.22% 0	DIT 1 \$133,000.00 0.2% 0 \$0.00 23 \$3,075,512.33 4.71% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 ANK, 1 \$140,000.00 0.21% 0 \$0.00 ANK, 1 \$140,000.00 0.21% 0 \$0.00 EDIT 2 \$273,600.00 0.42% 0 \$0.00 BANK 2 \$272,900.00 0.42% 0 \$0.00 BANK 2 \$291,000.00 0.45% 0 \$0.00 ERAL 1 \$147,000.00 0.23% 0 \$0.00 DIT 10 \$1,374,150.00 2.11% 0 \$0.00 INC 1 \$145,000.00 0.22% 0 \$0.00 K OF 1 \$143,000.00 0.22% 0 \$0.00 C TINGS 1 \$144,000.00 0.22% 0 \$0.00 LUS 1 \$143,000.00 0.22% 0 \$0.00	DIT 1 \$133,000.00 0.2% 0 \$0.00 NA (

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NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00			\$0.00
PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$149,000.00	0.23%			NA	_	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00			\$0.00
PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00

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SILVER STATE SCHOOLS CREDIT UNION								
SIR FEDERAL CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$545,400.00	0.84%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$543,000.00	0.83%	0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	Unavailable	82	\$11,253,928.49	17.2%	0 \$0.00	NA 0	\$0.00
Total		476	\$65,253,573.71	100%	0 \$0.00	0	\$0.00
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0 \$0.00		
		1	\$162,000.00	0.27%	0 \$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%					
BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	П				
BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$160,580.00	0.26%	П				
BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2	\$325,627.11	0.53%	0	\$0.00	NA	0	\$0.00
COMPANY	` <u> </u>	`		'→			r .	
	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	1	\$170,000.00 \$152,000.00	0.28%	H	·			
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS	1 1 1	·		0	\$0.00	NA	. 0	\$0.00

CITIZENS STATE BANK						1		
COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$171,100.00		$\boldsymbol{ o}$	t t			
CUMANET, LLC	1	\$173,000.00		$\boldsymbol{ o}$	t t	1 1	_	†
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$310,000.00		Н				
DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$151,000.00						
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$959,500.00		Ш				
	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK								
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%		\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	Ш	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00

\$0.00 NA 0 \$0.00	0 \$0.00	0.27% 0	\$166,400.00	1	LANGLEY FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00	0 \$0.00	0.52% 0	\$319,000.00	2	LEA COUNTY STATE BANK
\$0.00 NA 0 \$0.00	0 \$0.00	0.25% 0	\$152,450.00	1	MACON BANK, INC.
	1	0.25% 0	\$151,900.00	1	MAGNA BANK
		4.02% 0	\$2,444,849.58	15	MARINE BANK
					MEMBER HOME
\$0.00 NA 0 \$0.00	0 \$0.00	0.52% 0	\$316,139.08	2	LOAN, L.L.C.
\$0.00 NA 0 \$0.00	0 \$0.00	0.25% 0	\$152,023.70	1	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0.00 NA 0 \$0.00	0 \$0.00	0.52% 0	\$319,500.00	2	MERIWEST MORTGAGE COMPANY, LLC
\$0.00 NA 0 \$0.00	0 \$0.00	0.53% 0	\$321,250.00	2	MIDWEST FINANCIAL CREDIT UNION
\$0.00 NA 0 \$0.00	0 \$0.00	0.26% 0	\$158,400.00	1	MIFFLINBURG BANK & TRUST COMPANY
\$0.00 NA 0 \$0.00	0 \$0.00	0.27% 0	\$164,246.00	1	MISSION FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00	0 \$0.00	0.54% 0	\$330,000.00	2	MISSOULA FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00	0 \$0.00	2.37% 0	\$1,439,750.00	9	MISSOURI CREDIT UNION
\$0.00 NA 0 \$0.00	0 \$0.00	0.25% 0	\$154,125.00	1	MORRILL & JANES BANK AND TRUST COMPANY
\$0.00 NA 0 \$0.00	0 \$0.00	0.5% 0	\$305,000.00	2	MOUNTAIN AMERICA CREDIT UNION
\$0.00 NA 0 \$0.00	0 \$0.00	0.56% 0	\$338,471.88	2	MT. MCKINLEY BANK
\$0.00 NA 0 \$0.00	0 \$0.00	0.51% 0	\$310,000.00	2	NASSAU EDUCATORS FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00	0 \$0.00	0.51% 0	\$312,000.00	2	NEW REPUBLIC SAVINGS BANK
\$0.00 NA 0 \$0.00	0 \$0.00	0.76% 0	\$463,524.40	3	NORTHERN OHIO INVESTMENT COMPANY
\$0.00 NA 0 \$0.00	0 \$0.00	0.54% 0	\$328,000.00	2	NORWOOD COOPERATIVE BANK
\$0.00 NA 0 \$0.00	0 \$0.00	0.51% 0	\$309,500.00	2	NUVISION FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00	0 \$0.00	0.25% 0	\$155,000.00	1	
\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.56% 0 0.51% 0 0.51% 0 0.76% 0 0.54% 0 0.51% 0	\$338,471.88 \$310,000.00 \$312,000.00 \$463,524.40 \$328,000.00 \$309,500.00	2 2 3 2 2	AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL

OHIO UNIVERSITY CREDIT UNION								
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00				NA		\$0.00
RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$160,000.00				NA		\$0.00
ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$654,000.00						\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$170,000.00						\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0	\$0.00
	5	\$839,200.00	1.38%	0	\$0.00	NA	0	\$0.00

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STANDARD MORTGAGE CORPORATION	l l							
STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00						\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	0	\$0.00
Total		379	\$60,865,949.88	100%	0	\$0.00		0	\$0.00
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA		\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$0.00

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BANKIOWA	2	\$100,000.00	0.22%	\$0.00	NA 0	\$0.00
BANKWEST	2	\$121,400.00	0.27%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$84,300.00	0.19%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$40,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$35,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	7 1	\$62,500.00	0.14%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	7	\$417,500.00	0.93%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$69,728.35	0.16%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$70,500.00	0.16%	\$0.00	NA 0	\$0.00
COVANTAGE CREDI' UNION	Г 1	\$74,000.00	0.16%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.16%	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$56,150.00	0.13%	\$0.00	NA 0	\$0.00
	2	\$74,000.00	0.16%	\$0.00	NA 0	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION							
DENALI STATE BANK	2	\$151,950.00	0.34% 0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$195,000.00	0.43% 0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$229,026.36	0.51% 0			-	
DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63% 0				
DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12% 0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	4	\$243,400.00	0.54% 0	·		Ш	
EASTWOOD BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	5	\$350,754.99	0.78% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$692,960.32	1.54% 0	\$0.00	NA(0	\$0.0

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FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%					\$0.00
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%		·			\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL	6	\$331,390.00	0.74%	Λ	\$0.00	NA (\$0.00
BANK	0	\$331,370.00	0.7470	U	ψ0.00	IVA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA (\$0.00
MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	\$0.00
	2	\$146,500.00	0.33%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00			
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	2	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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OF ST BA SU	OCKMAN BANK FMONTANA TURDY SAVINGS	3	\$203,000.00	0.450					
BA SU	URDY SAVINGS		Ψ203,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CC	JBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	0	\$0.00
SU	PERIOR FEDERAL REDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0	\$0.00
SU	JTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0	\$0.00
TA	AYLOR COUNTY ANK	2	\$120,166.08	0.27%			NA		\$0.00
ST	IE FARMERS ATE BANK AND RUST COMPANY	8	\$458,275.00	1.02%	1	\$36,270.25	NA	0	\$0.00
NA	IE FIRST ATIONAL BANK OF ENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IE HUNTINGTON ATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	0	\$0.00
	IE MERCHANTS ATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TH	IE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	C COMMUNITY REDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLINE FEDERAL REDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BA	OWN & COUNTRY ANC MORTGAGE CRVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	RAVERSE CITY TATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TR	RISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FII	RUMARK NANCIAL CREDIT NION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIN FE	RUSTONE NANCIAL DERAL CREDIT NION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NITED BANK AND RUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UN	NITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$0.00
		13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$0.00

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	UNITED		1	.	'			
-	COMMUNITY BANK			<u> </u>	<u> </u>		<u> </u>	
	VERITY CREDIT UNION	2	\$148,600.00	0.33% 0	\$0.00	NA) \$	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16% 0	\$0.00	NA	\$	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29% 0	\$0.00	NA) \$	\$0.00
	WAUKESHA STATE BANK	1	\$82,000.00	0.18% 0	\$0.00	NA) \$	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75% 0	\$0.00	NA	\$	80.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	\$	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1% 0	\$0.00	NA	\$	60.00
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,					00.00
	Unavailable	160	1		1 1			0.00
Total		700	\$44,864,963.18	100% 1	\$36,270.25	[) \$	0.00
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31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	\$	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26% 2	2 \$635,082.91	NA	\$	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18% 0	\$0.00	NA	\$	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25% 0	\$0.00	NA	\$	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08% 0	\$0.00	NA (\$	60.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92% 0	\$0.00	NA	\$	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27% 0	\$0.00	NA	\$	60.00
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16% 0	\$0.00	NA	\$	\$0.00
].	ALLIANCE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA () \$	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13% 0	\$0.00	NA	\$	0.00
Į	AMEGY MORTGAGE	5	\$1,014,950.00	0.39% 0	\$0.00	NA () \$	0.00

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AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF TRUST OF THE CUMBERLANDS	& 2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK (THE NORTH	OF 1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDER. SAVINGS BANK	AL 13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINO BANK, F.S.B.	GS 14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIA GROUP INC.	AL 2	\$630,845.93						\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	0	\$0.00			\$0.00
BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00			\$0.00
BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$335,755.00				NA	0	\$0.00
BANKERS FINANCIAL GROUF INC.	, 1	\$247,000.00	0.09%	0	\$0.00			\$0.00
BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	5	\$1,375,900.00	0.53%	0	\$0.00			\$0.00

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BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$300,000.00	0.11%					\$0.00
BLACKHAWK STATE BANK	2	\$392,000.00						\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00		Ш				\$0.00
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00

1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$216,090.87	0.08%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$395,100.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$1,463,500.00	0.56%	0	\$0.00	NA	0	\$0.00
6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$253,611.13	0.1%	0	\$0.00	NA	0	\$0.00
23	\$5,998,836.01						\$0.00
2	\$671,800.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.09%	0				\$0.00
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$214,598.76	0.08%	0	\$0.00	NA	0	\$0.00
2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$570,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 7 6 1 23 2 1 1 2 1 2 2 2 2	1 \$216,090.87 1 \$275,000.00 1 \$184,000.00 2 \$515,000.00 1 \$325,000.00 1 \$395,100.00 7 \$1,463,500.00 6 \$1,639,000.00 1 \$253,611.13 23 \$5,998,836.01 2 \$671,800.00 1 \$192,000.00 1 \$243,000.00 2 \$632,250.00 1 \$236,000.00 1 \$236,000.00 2 \$632,250.00 2 \$672,000.00 2 \$672,000.00 2 \$672,000.00 2 \$672,000.00	1 \$216,090.87 0.08% 1 \$275,000.00 0.11% 1 \$184,000.00 0.07% 2 \$515,000.00 0.12% 1 \$325,000.00 0.15% 7 \$1,463,500.00 0.56% 6 \$1,639,000.00 0.63% 1 \$253,611.13 0.1% 23 \$5,998,836.01 2.29% 2 \$671,800.00 0.26% 1 \$192,000.00 0.07% 2 \$632,250.00 0.24% 1 \$236,000.00 0.09% 2 \$632,250.00 0.24% 1 \$236,000.00 0.09% 2 \$442,598.76 0.08% 2 \$442,500.00 0.17% 2 \$672,000.00 0.26% 2 \$672,000.00 0.23%	1 \$216,090.87 0.08% 0 1 \$275,000.00 0.11% 0 1 \$184,000.00 0.07% 0 2 \$515,000.00 0.2% 0 1 \$325,000.00 0.12% 0 1 \$395,100.00 0.15% 0 7 \$1,463,500.00 0.56% 0 6 \$1,639,000.00 0.63% 0 1 \$253,611.13 0.1% 0 2 \$671,800.00 0.26% 0 1 \$192,000.00 0.07% 0 2 \$632,250.00 0.24% 0 1 \$236,000.00 0.09% 0 2 \$632,250.00 0.24% 0 1 \$236,000.00 0.09% 0 2 \$442,500.00 0.15% 0 2 \$442,500.00 0.17% 0 2 \$672,000.00 0.26% 0 2 \$672,000.00 0.26% 0 2 \$672,000.00 0.23% 0	1 \$216,090.87 0.08% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$515,000.00 0.2% 0 \$0.00 1 \$325,000.00 0.12% 0 \$0.00 1 \$395,100.00 0.15% 0 \$0.00 7 \$1,463,500.00 0.56% 0 \$0.00 6 \$1,639,000.00 0.63% 0 \$0.00 2 \$5,998,836.01 2.29% 0 \$0.00 2 \$671,800.00 0.26% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$632,250.00 0.24% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 2 \$442,598.76 0.08% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 </td <td>1 \$216,090.87</td> <td>1 \$216,090.87 0.08% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$515,000.00 0.2% 0 \$0.00 NA 0 1 \$325,000.00 0.12% 0 \$0.00 NA 0 1 \$395,100.00 0.15% 0 \$0.00 NA 0 7 \$1,463,500.00 0.56% 0 \$0.00 NA 0 6 \$1,639,000.00 0.63% 0 \$0.00 NA 0 23 \$5,998,836.01 2.29% 0 \$0.00 NA 0 2 \$671,800.00 0.26% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$632,250.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 <!--</td--></td>	1 \$216,090.87	1 \$216,090.87 0.08% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$515,000.00 0.2% 0 \$0.00 NA 0 1 \$325,000.00 0.12% 0 \$0.00 NA 0 1 \$395,100.00 0.15% 0 \$0.00 NA 0 7 \$1,463,500.00 0.56% 0 \$0.00 NA 0 6 \$1,639,000.00 0.63% 0 \$0.00 NA 0 23 \$5,998,836.01 2.29% 0 \$0.00 NA 0 2 \$671,800.00 0.26% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$632,250.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 </td

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5			1 1		1 1	1 1	1
	10	\$3,239,140.00	1.24%	O	\$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK								
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%					
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	Ш	·			·
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	3	\$694,663.73	0.27% (\$0.00	NA 0	\$0.00
ILLINOIS NATION	IAL 12	\$2,631,365.00	1.01% (\$0.00	NA 0	\$0.00
BANK		\$2,031,303.00	1.01 ///	\$0.00	IVAU	Ψ0.00
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	\$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	AL 1	\$390,000.00	0.15%	\$0.00	NA 0	\$0.00
LAKE AREA BAN	K 2	\$695,000.00	0.27%	\$0.00	NA 0	\$0.00
LAKE FOREST BA & TRUST	NK 2	\$823,000.00	0.31%	\$0.00	NA 0	\$0.00
LAKE MORTGAGI COMPANY INC.	E 1	\$214,000.00	0.08%	\$0.00	NA 0	\$0.00
LANGLEY FEDER CREDIT UNION	AL 2	\$401,000.00	0.15%	\$0.00	NA 0	\$0.00
LEA COUNTY STA BANK	ATE 1	\$198,975.00	0.08%	\$0.00	NA 0	\$0.00
LEADER BANK, N	.A. 1	\$353,000.00	0.14% (\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDI UNION	T 2	\$555,000.00	0.21%	\$0.00	NA 0	\$0.00
MACON BANK, IN	IC. 1	\$236,000.00	0.09% (\$0.00	NA 0	\$0.00
MANUFACTURER BANK AND TRUS' CO.		\$589,000.00	0.23%	\$0.00	NA 0	\$0.00
MARINE BANK	20	\$5,139,017.70	1.97% (\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12% (\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$325,000.00	0.12%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORI	P. 1	\$316,000.00	0.12%	\$0.00	NA 0	\$0.00
MIDLAND STATE BANK	S 1	\$405,000.00	0.15%	\$0.00	NA 0	\$0.00
	4	\$917,200.00	0.35%	\$0.00	NA 0	\$0.00

MIDWEST FINANCIAL CREDIT UNION								
MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00		Ħ				
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	.0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00) NA	.0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	.0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY	4	\$1,050,000.00		77		1	1	

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CREDIT UNION								
PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$209,000.00	0.08%					\$0.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0				\$0.00
SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%					\$0.00
SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	\$0.00

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SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ1,033,300.00	0.7170	0	Ψ0.00	1171	_	Ψ0.00
TECHNOLOGY	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		H				
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$242,000.00	0.09%	n	\$0.00	NA	0	\$0.00
THE CALIFORNIA		·						
CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY								
BANK, A								
MASSACHUSETTS	4	\$867,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CO-OPERATIVE								
BANK				H				
THE FARMERS STATE BANK AND	3	\$735,274.32	0.28%	Λ	\$0.00	NA	Λ	\$0.00
TRUST COMPANY	3	φ133,214.32	0.2070	U	φυ.υυ	INA	U	φυ.υυ
THE FIRST								
NATIONAL BANK IN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMBOY								
THE HUNTINGTON	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		Ψ370,073.71	0.15 /6		Ψ0.00	1171		Ψ0.00
THREE RIVERS	1	¢224 000 00	0.000	Λ	¢0.00	NT A	Λ	ΦΩ ΩΩ
FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	U	\$0.00	NA	U	\$0.00
TLC COMMUNITY				H				
CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL	1	¢102.000.00	0.070	^	Φ0.00	D.T.A.	^	Φ0.00
CREDIT UNION	1	\$183,000.00	0.07%	U	\$0.00	NA	U	\$0.00
TOWN & COUNTRY								
BANC MORTGAGE	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.				Н			Н	
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$220,000.00	0.08%	\cap	\$0.00	NA	0	\$0.00
TRUMARK	1	ΨΔΔΟ,ΟΟΟ.ΟΟ	0.00%	U	φυ.υυ	INA	U	φυ.υυ
FINANCIAL CREDIT	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION		,,-,-			, 2.20			, 2.22
TRUSTONE								
FINANCIAL	6	\$1,338,600.00	0.51%	n	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	J	\$1,550,000.00	5.51 /0		Ψ0.00	1 1/1	9	Ψ0.00
UNION				H			H	
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK &				H			H	
TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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	UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN	10						
			\$2,367,200.80	0.91%	0 \$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0 \$0.00	NA	.0	\$0.00
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0 \$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0 \$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12%	0 \$0.00	NA	.0	\$0.00
	Unavailable	146	\$35,799,007.25	13.64%	1 \$168,413.22	NA	0	\$0.00
Total		1,025	\$261,448,230.55	100%	3 \$803,496.13		0	\$0.00
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	0 \$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0 \$0.00	NA	0	\$0.00
		1	\$90,000.00	0.84%	0 \$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION								
AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$510,500.00	4.75%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61% (0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$104,500.00						
CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94% (0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$108,000.00	1% (0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00		Щ				
FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98% (0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$463,625.00	4.31%	\boldsymbol{T}			t t	
HOME BANK	1	\$100,000.00		-	1		-	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00						
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$209,500.00		Ш	·		Н	
MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$102,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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	SERVICES, INC.	i '					1
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93%	0 \$0.00) NA(\$0.00
	WESTBURY BANK	1	\$101,000.00	0.94%	0 \$0.00) NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00				
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	0 \$0.00) NA	0 \$0.00
	Unavailable	11	. , , ,			NA (
Total		111	\$10,754,547.71	100%	0 \$0.00		0 \$0.00
		!			<u> </u>		<u> </u>
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0 \$0.00) NA(\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0 \$0.00) NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0 \$0.00) NA(\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	0 \$0.00) NA(\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0 \$0.00) NA(\$0.00
	ADVANTAGE BANK	5	\$582,015.58	0.37%	0 \$0.00	NA (0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0 \$0.00) NA(\$0.00
<u> </u>	ALERUS FINANCIAL	3	\$341,865.21	0.21%	0 \$0.00	NA (0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0 \$0.00) NA	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75%	0 \$0.00) NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0 \$0.00) NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$816,049.67				
<u> </u>	AMEGY MORTGAGE	7	\$829,800.00	0.52%	0 \$0.00) NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9					
<u> </u>	AMERICAN BANK	9	\$1,038,928.67	0.65%	0 \$0.00	NA (0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	0 \$0.00) NA	\$0.00
	AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0 \$0.00	NA	\$0.00

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, 1	\$113,500.00	0.07%	0	\$0.00	NA	\$0.00
E 4	\$483,900.00	0.3%	0	\$0.00	NA	\$0.00
3	\$358,300.00	0.23%	О	\$0.00	NA	\$0.00
IGS 1	\$110,200.00	0.07%	0	\$0.00	NA	\$0.00
6	\$700,450.00	0.44%	0	\$0.00	NA	\$0.00
B 30	\$3,520,000.00	2.21%	0	\$0.00	NA	\$0.00
	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
K, 23	\$2,725,119.74	1.71%	0	\$0.00	NA	\$0.00
2	\$228,200.00	0.14%	0	\$0.00	NA	\$0.00
ER 1	\$112,341.63	0.07%	0	\$0.00	NA	\$0.00
1	\$122,838.00	0.08%	0	\$0.00	NA	\$0.00
20	\$2,317,480.75	1.46%	0	\$0.00	NA	\$0.00
8	\$916,645.08	0.58%	0	\$0.00	NA	\$0.00
22	\$2,578,339.36	1.62%	0	\$0.00	NA	\$0.00
AN 1	\$122,700.00	0.08%	0	\$0.00	NA	\$0.00
1	\$114,275.94	0.07%	0	\$0.00	NA	\$0.00
1	\$117,300.00	0.07%	0	\$0.00		
ST 10	\$1,184,600.00	0.74%	0	\$0.00	NA	\$0.00
2	\$232,350.00	0.15%	0	\$0.00	NA	\$0.00
J 1	\$112,163.54	0.07%	0	\$0.00	NA	\$0.00
1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
3	\$347,100.00	0.22%	0	\$0.00	NA	\$0.00
1	\$114,029.95	0.07%	0	\$0.00	NA	\$0.00
IK 1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.00
TTY 3	\$355,000.00	0.22%	0	\$0.00	NA	\$0.00
	3 IGS 1 6 B 30 H DIT 1 INK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E 4 \$483,900.00 GGS 1 \$110,200.00 GGS 1 \$110,200.00 GGS 1 \$110,200.00 B 30 \$3,520,000.00 H DIT 1 \$124,000.00 K, 23 \$2,725,119.74 2 \$228,200.00 ER 1 \$112,341.63 1 \$122,838.00 20 \$2,317,480.75 8 \$916,645.08 22 \$2,578,339.36 AN 1 \$122,700.00 1 \$114,275.94 C 1 \$117,300.00 ST 10 \$1,184,600.00 ST 10 \$1,184,600.00 A 1 \$112,163.54 1 \$112,000.00 A 1 \$112,000.00 A 1 \$112,000.00 A 1 \$112,000.00 A 1 \$114,029.95 K 1 \$114,500.00 A 1 \$114,500.00	E 4 \$483,900.00 0.3% IGS 1 \$110,200.00 0.23% IGS 1 \$110,200.00 0.07% 6 \$700,450.00 0.44% B 30 \$3,520,000.00 2.21% IH 1 \$124,000.00 0.08% IK, 23 \$2,725,119.74 1.71% 2 \$228,200.00 0.14% IER 1 \$112,341.63 0.07% 1 \$122,838.00 0.08% 20 \$2,317,480.75 1.46% 8 \$916,645.08 0.58% 20 \$2,578,339.36 1.62% IAN 1 \$122,700.00 0.08% I \$114,275.94 0.07% I \$117,300.00 0.07% ST 10 \$1,184,600.00 0.74% I \$112,163.54 0.07% I \$112,000.00 0.07% I \$114,000.00 0.07%	E 4 \$483,900.00 0.3% 0 GGS 1 \$110,200.00 0.07% 0 GGS 1 \$110,200.00 0.07% 0 GGS 1 \$124,000.00 0.08% 0 GK, 23 \$2,725,119.74 1.71% 0 ER 1 \$112,341.63 0.07% 0 A 1 \$122,838.00 0.08% 0 C 20 \$2,317,480.75 1.46% 0 B \$916,645.08 0.58% 0 20 \$2,317,480.75 1.46% 0 A 1 \$122,700.00 0.08% 0 C 1 \$117,300.00 0.08% 0 C 1 \$117,300.00 0.08% 0 C 1 \$117,300.00 0.07% 0 ST 10 \$1,184,600.00 0.74% 0 C 1 \$112,163.54 0.07% 0 A 1 \$112,000.00 0.07% 0 A 1 \$114,029.95 0.07% 0	E	E

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BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%		\$0.00		
BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00		
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	1 1 1	\$124,500.00 \$121,600.00	0.08%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00

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CENTRUE BANK	5	\$557,025.00	0.35%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$237,000.00	0.15%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$477,167.07	0.3%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,700.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	1	\$122,800.00	0.08%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$114,700.00	0.07%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA 0	\$0.00

DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%					\$0.00
FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK &	2	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00

TRUST, N.A.								
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	\$0.00
·	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0				
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%		·			
GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$0.00

GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	-	-	\$0.00
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	_1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6							
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$118,000.00	- t	+-1	·	1		
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00		П				
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00			\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK O MIDDLEBURY	OF 1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%			NA		\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINO BANK	SS 2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	G 1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$122,495.06	0.08%	0	\$0.00	NA	0	\$0.00

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PARTNERS FEDERAL CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$371,350.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00

1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00						
1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$237,890.13						\$0.00
2	\$233,035.22	0.15%	0	\$0.00	NA	0	\$0.00
2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$114,581.17	0.07%	0	\$0.00	NA	0	\$0.00
2	\$235,506.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	\$0.00
5	\$588,012.37	0.37%	0	\$0.00	NA	0	\$0.00
1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$456,000.00	0.29%	0	\$0.00	NA	0	\$0.00
6	\$715,869.12	0.45%	0	\$0.00			\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$118,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$122,277.30	0.08%	0	\$0.00	NA	0	\$0.00
3	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 13 5 1 4 6 1 2 3 1 1	1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$117,000.00 2 \$237,890.13 2 \$233,035.22 2 \$234,000.00 1 \$122,000.00 1 \$114,581.17 2 \$235,506.00 1 \$113,000.00 1 \$1,496,400.00 5 \$588,012.37 1 \$110,700.00 4 \$456,000.00 6 \$715,869.12 1 \$110,000.00 2 \$237,600.00 1 \$118,600.00 1 \$118,600.00 1 \$118,600.00	1 \$110,000.00 0.07% 1 \$120,000.00 0.08% 1 \$120,000.00 0.08% 1 \$117,000.00 0.07% 2 \$237,890.13 0.15% 2 \$233,035.22 0.15% 1 \$122,000.00 0.08% 1 \$114,581.17 0.07% 2 \$235,506.00 0.15% 1 \$113,000.00 0.07% 1 \$1,496,400.00 0.94% 5 \$588,012.37 0.37% 1 \$110,700.00 0.07% 4 \$456,000.00 0.29% 6 \$715,869.12 0.45% 1 \$110,000.00 0.07% 2 \$237,600.00 0.15% 3 \$345,800.00 0.22% 1 \$1122,277.30 0.08%	1 \$110,000.00 0.07% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$117,000.00 0.07% 0 2 \$237,890.13 0.15% 0 2 \$233,035.22 0.15% 0 1 \$122,000.00 0.08% 0 1 \$114,581.17 0.07% 0 2 \$235,506.00 0.15% 0 1 \$113,000.00 0.07% 0 2 \$235,506.00 0.15% 0 1 \$113,000.00 0.07% 0 1 \$110,700.00 0.94% 0 5 \$588,012.37 0.37% 0 4 \$456,000.00 0.29% 0 4 \$456,000.00 0.29% 0 4 \$456,000.00 0.29% 0 5 \$237,600.00 0.15% 0 2 \$237,600.00 0.15% 0 3 \$345,800.00 0.22% 0 1 \$118,600.00 0.07% 0 1 \$122,277.30 0.08% 0	1 \$110,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 2 \$237,890.13 0.15% 0 \$0.00 2 \$234,000.00 0.15% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 1 \$114,581.17 0.07% 0 \$0.00 2 \$235,506.00 0.15% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$1,496,400.00 0.94% 0 \$0.00 1 \$110,700.00 0.07% 0 \$0.00 4 \$456,000.00 0.29% 0 \$0.00 4 \$456,000.00 0.29% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 2 \$237,600.00 0.15% 0 \$0.00 3 \$345,800.00 0.22% 0 \$0.00 1 \$118,600.00 0.07% 0 \$0.00 1 \$122,277.30 0.08% 0 \$0.00	1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$117,000.00 0.07% 0 \$0.00 NA 2 \$237,890.13 0.15% 0 \$0.00 NA 2 \$233,035.22 0.15% 0 \$0.00 NA 1 \$122,000.00 0.08% 0 \$0.00 NA 1 \$114,581.17 0.07% 0 \$0.00 NA 2 \$235,506.00 0.15% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 1 \$1,496,400.00 0.94% 0 \$0.00 NA 1 \$150,700.00 0.07% 0 \$0.00 NA 1 \$150,700.00 0.07% 0 \$0.00 NA 4 \$456,000.00 0.29% 0 \$0.00 NA 4 \$456,000.00 0.29% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2	1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$117,000.00 0.07% 0 \$0.00 NA 0 2 \$237,890.13 0.15% 0 \$0.00 NA 0 2 \$233,035.22 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 1 \$114,581.17 0.07% 0 \$0.00 NA 0 2 \$235,506.00 0.15% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$1,496,400.00 0.94% 0 \$0.00 NA 0 5 \$588,012.37 0.37% 0 \$0.00 NA 0 4 \$456,000.00 0.07% 0 \$0.00 NA 0 4 \$456,000.00 0.29% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$113,536.76						\$0.00
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$471,225.00	0.3%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00						\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$342,500.86						\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$584,695.00	0.37%	0	\$0.00	NA	0	\$0.00

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TRAVERSE CITY STATE BANK								
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	\$0.00	NA 0	\$0.00
	Unavailable	259	\$30,336,279.73	19.01%	\$0.00	NA 0	\$0.00
Total		1,360	\$159,063,097.98	100%	\$0.00	0	\$0.00
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	5	\$670,475.38	0.25%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	·	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$709,450.00	0.26%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	9	\$1,235,956.62	0.46%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.05%	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	\$0.00	NA 0	\$0.00
		7	\$967,500.00	0.36%	\$0.00	NA 0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%					\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00			\$0.00
AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	0	\$0.00			\$0.00
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00			\$0.00

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BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA (\$0.00
BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA (\$0.00
BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	\$0.00
BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA (\$0.00
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA(\$0.00
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA (\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA (\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	\$0.00

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CE	ENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$0.00
M(CC	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	4	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY REDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CH	IEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IETCO FEDERAL REDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MO	MARRON ORTGAGE OMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TADEL FEDERAL REDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$0.00
Cľ	ΓIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00
NO	TIZENS BANK OF ORTHERN ENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIZENS OMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$0.00
	TIZENS FIRST ATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00
W	TIZENS FIRST HOLESALE DRTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIZENSFIRST EDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CI	ΓΥ STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTON SAVINGS ANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$0.00
FE	DASTHILLS DERAL CREDIT NON	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	OBALT ORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DLUMBIA CREDIT NON	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMMERCIAL BANK TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CC	OMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MO	OMMUNITY BANC ORTGAGE ORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMMUNITY BANK THE OZARKS,	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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INC.				Ш				
COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00) NA	0	\$0.00
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA NA	0	\$0.00
EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00		П				
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24						
FARMERS BANK & TRUST, N.A.	7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00) NA	0	\$0.00

3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$995,238.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$0.00
11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$0.00
4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$0.00
17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$0.00
20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$0.00
16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$0.00
3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	5 3 7 2 2 2 11 4 1 3 17 2 20 16 3 2	5 \$682,000.00 3 \$415,595.00 7 \$995,238.00 2 \$267,500.00 2 \$270,000.00 2 \$276,439.23 11 \$1,510,300.00 4 \$534,070.00 3 \$416,600.00 17 \$2,338,000.00 2 \$252,485.39 20 \$2,677,750.00 16 \$2,208,314.00 3 \$412,500.00 2 \$269,000.00 1 \$130,400.00 2 \$266,400.00 1 \$148,000.00	5 \$682,000.00 0.25% 3 \$415,595.00 0.15% 7 \$995,238.00 0.37% 2 \$267,500.00 0.1% 2 \$270,000.00 0.1% 11 \$1,510,300.00 0.56% 4 \$534,070.00 0.2% 1 \$135,000.00 0.05% 3 \$416,600.00 0.15% 17 \$2,338,000.00 0.87% 2 \$252,485.39 0.09% 20 \$2,677,750.00 1% 16 \$2,208,314.00 0.82% 3 \$412,500.00 0.15% 2 \$269,000.00 0.15% 1 \$130,400.00 0.05% 2 \$266,400.00 0.1% 1 \$148,000.00 0.06%	5 \$682,000.00 0.25% 0 3 \$415,595.00 0.15% 0 7 \$995,238.00 0.37% 0 2 \$267,500.00 0.1% 0 2 \$270,000.00 0.1% 0 2 \$276,439.23 0.1% 0 4 \$534,070.00 0.2% 0 1 \$135,000.00 0.05% 0 3 \$416,600.00 0.15% 0 17 \$2,338,000.00 0.87% 0 2 \$252,485.39 0.09% 0 20 \$2,677,750.00 1% 0 3 \$412,500.00 0.15% 0 2 \$269,000.00 0.15% 0 2 \$269,000.00 0.15% 0 1 \$130,400.00 0.05% 0 2 \$266,400.00 0.1% 0 1 \$148,000.00 0.06% 0	5 \$682,000.00 0.25% 0 \$0.00 3 \$415,595.00 0.15% 0 \$0.00 7 \$995,238.00 0.37% 0 \$0.00 2 \$267,500.00 0.1% 0 \$0.00 2 \$270,000.00 0.1% 0 \$0.00 2 \$276,439.23 0.1% 0 \$0.00 4 \$534,070.00 0.2% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 3 \$416,600.00 0.15% 0 \$0.00 17 \$2,338,000.00 0.87% 0 \$0.00 2 \$252,485.39 0.09% 0 \$0.00 20 \$2,677,750.00 1% 0 \$0.00 3 \$412,500.00 0.15% 0 \$0.00 2 \$269,000.00 0.15% 0 \$0.00 1 \$130,400.00 0.05% 0 \$0.00 2 \$266,400.00 0.1% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00	5 \$682,000.00 0.25% 0 \$0.00 NA 3 \$415,595.00 0.15% 0 \$0.00 NA 7 \$995,238.00 0.37% 0 \$0.00 NA 2 \$267,500.00 0.1% 0 \$0.00 NA 2 \$270,000.00 0.1% 0 \$0.00 NA 11 \$1,510,300.00 0.56% 0 \$0.00 NA 4 \$534,070.00 0.2% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 3 \$416,600.00 0.15% 0 \$0.00 NA 17 \$2,338,000.00 0.87% 0 \$0.00 NA 2 \$252,485.39 0.09% 0 \$0.00 NA 20 \$2,677,750.00 1% 0 \$0.00 NA 2 \$269,000.00 0.15% 0 \$0.00 NA 2 \$269,000.00 0.15% 0 \$0.00 NA 1 \$130,400.00 0.05% 0 \$0.00 NA 1 \$148,000.00 0.06% 0 \$0.00 NA 1	5 \$682,000.00 0.25% 0 \$0.00 NA 0 3 \$415,595.00 0.15% 0 \$0.00 NA 0 7 \$995,238.00 0.37% 0 \$0.00 NA 0 2 \$267,500.00 0.1% 0 \$0.00 NA 0 2 \$270,000.00 0.1% 0 \$0.00 NA 0 2 \$276,439.23 0.1% 0 \$0.00 NA 0 4 \$534,070.00 0.2% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 3 \$416,600.00 0.15% 0 \$0.00 NA 0 17 \$2,338,000.00 0.87% 0 \$0.00 NA 0 2 \$252,485.39 0.09% 0 \$0.00 NA 0 20 \$2,677,750.00 1% 0 \$0.00 NA 0 2 \$269,000.00 0.15% 0 \$0.00 NA 0 2 \$269,000.00 0.15% 0 \$0.00 NA 0 1 \$130,400.00 0.05% 0 \$0.00 NA 0 2 \$266,400.00 0.06% 0 \$0.00 NA 0

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THE				Ш			
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA (0 \$0.0
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA (0 \$0.0
FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA (0 \$0.0
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	0 \$0.0
FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA (0 \$0.0
FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA (0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	
GECU	3	\$407,767.00		اما	\$0.00	NA (0 \$0.0
GESA CREDIT UNION		\$ 4 07,707.00	0.15%	V			
•	4	\$543,500.00	0.15%	H	\$0.00	NA (
GREAT LAKES CREDIT UNION	2			0			0 \$0.0
		\$543,500.00	0.2%	0	\$0.00		0 \$0.0 0 \$0.0
CREDIT UNION GREATER NEVADA MORTGAGE	2	\$543,500.00 \$257,200.00	0.2% 0.1%	0	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0
CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD	3	\$543,500.00 \$257,200.00 \$414,300.00	0.2% 0.1% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	3	\$543,500.00 \$257,200.00 \$414,300.00 \$267,800.00	0.2% 0.1% 0.15% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT	3	\$543,500.00 \$257,200.00 \$414,300.00 \$267,800.00 \$134,000.00	0.2% 0.1% 0.15% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	Ħ		NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00			\$0.00
HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%		·			
HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA	_	\$0.00
HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%			NA		\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%				
LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%				
LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00		
LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%				
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0 \$0.00
MAGNA BANK	4	\$530,818.00	0.2%	-			
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00		
MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0 \$0.00
		, - 3,000.00	70		+ 5.50		т

MARINE BANK 3	380,430.18	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK 3 S	6402,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD 1	6144,000.00	0.05%	Λ	\$0.00	NA	Λ	\$0.00
SAVINGS BANK 1	5144,000.00		Ш			Ц	\$0.00
MAX CREDIT UNION 2 S	5289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME 3	6436,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LOAN, L.L.C.	7120,100.00	0.1070	Ŭ	Ψ0.00	1111	Ŭ	Ψ0.00
MEMBERS	2050 500 00	0.069		#0.00	27.4	_	Φ0.00
MORTGAGE 7 S	8959,500.00	0.36%	U	\$0.00	NA	U	\$0.00
	6140,000.00	0.05%	Λ	\$0.00	NA	Λ	\$0.00
MERCHANTS BANK,	5140,000.00	0.05%	U	\$0.00	INA	U	\$0.00
	6652,607.18	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	0032,007.10	0.2170		φ0.00	11/1	J	Ψ0.00
MERIWEST							
	8277,987.17	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC			Ц			Ц	
MERRIMACK							
	5274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK						H	
MERRIMACK VALLEY FEDERAL 1 5	6133,000.00	0.05%	Λ	\$0.00	NA	Λ	\$0.00
CREDIT UNION	3133,000.00	0.05%	U	\$0.00	NA	U	\$0.00
MID-HUDSON						Ħ	
	5287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	,			,			·
MID-ISLAND	6407,000.00	0.15%	Λ	\$0.00	NA	Λ	\$0.00
MORTGAGE CORP.	5407,000.00	0.13%	U	\$0.00	NA	U	\$0.00
MIDLAND STATES 3	6389,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK	3307,100.00	0.1476	Ü	Ψ0.00	11/1	Ü	Ψ0.00
MIDWEST 2	5280,900.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	,		Н	,		H	,
MIDWEST FINANCIAL CREDIT 1 5	6134,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL CREDIT 1 S UNION	0134,300.00	0.03%	U	\$0.00	INA	U	Φ 0.00
	8813,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	6140,000.00	0.05%	_			_	\$0.00
MISSOULA FEDERAL							
CREDIT UNION 3	8414,814.37	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT	21.42.000.00	0.059		φο oo	NT A		ΦΩ ΩΩ
UNION	8143,000.00	0.05%	U	\$0.00	NA	U	\$0.00
MONSON SAVINGS 2	5275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK	5213,000.00	0.170	V	φυ.υυ	INA	U	φυ.υυ
MONTICELLO 2	5259,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKING COMPANY	,,000.00	0.1 /0	\perp	Ψ0.00	1,121	\perp	Ψ3.00
MORTGAGE AMERICA, INC.	6427,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IAMERICA INC. I	-						
	5782,500.00	0.29%		\$0.00	NA	\sim	\$0.00

MORTGAGE CENTER, LLC			<u> </u>					
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	_1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	_1	\$128,952.44		1 1				
OLD FORT BANKING COMPANY	3	\$407,500.00						
	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK						
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$137,000.00	0.05%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$408,500.00	0.15%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	\$0.00	NA 0	\$0.00
	7	\$968,150.00	0.36%	\$0.00	NA 0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00						
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00

A	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0	\$0.00
F	OVEREIGN BANK, A EDERAL SAVINGS ANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	\$0.00
	PACE COAST REDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0	\$0.00
F	PIRIT OF ALASKA EDERAL CREDIT NION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
M	T. JAMES IORTGAGE ORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0	\$0.00
S	T. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
A	TANDARD BANK ND TRUST OMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA		\$0.00
M	TANDARD IORTGAGE ORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TANFORD FEDERAL REDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TATE BANK AND RUST	4	\$532,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF ROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF THE AKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0.00
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
M	TONEGATE IORTGAGE ORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMMIT CREDIT NION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0	\$0.00
F	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UPERIOR FEDERAL REDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0	\$0.00
S	UTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Т	EXAS DOW	1	\$126,958.00	0.05%	0	\$0.00	NA		\$0.00
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EMPLOYEES CREDIT UNION				<u> </u>			<u> </u>	
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00) NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00) NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00			·			
THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00) NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00) NA	0	\$0.00
THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00			
TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00			
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00) NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00) NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$387,500.00		Ш	·		Ш	
UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.00

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UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA(\$0.00
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	\$0.00
WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	\$0.00
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	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0 \$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0 \$0.00	NA	\$0.00
Ĺ	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0 \$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16			·		
	Unavailable	348	\$\\$47,458,185.33	17.73%	0 \$0.00	NA (\$0.00
Total			\$268,833,457.87			1 1	0 \$0.00
10001		-9	Ψ200,000,	1	7		7
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	0 \$0.00	NA (\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0 \$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0 \$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%(0 \$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	12					
L	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0 \$0.00	NA (\$0.00
Ĺ	ALLSOUTH FEDERAL CREDIT UNION						
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12					
L	AMEGY MORTGAGE	5	\$808,800.00	0.3%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0 \$0.00	NA	\$0.00
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AMERICAN BANK	9	\$1,431,035.57	0.53%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	3	\$478,740.90	0.18%	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$169,500.00	0.06%	0 \$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$162,900.00	0.06%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$486,816.67	0.18%	\$0.00	NA 0	\$0.00
BANK MUTUAL	29	\$4,682,770.56	1.73%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$164,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$2,083,599.00	0.77%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$326,200.00	0.12%	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$173,800.44	0.06%	0 \$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	\$0.00		
BANKNEWPORT	5	\$796,000.00	0.29%	\$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00			
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%					
	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	Ш		NA	0	\$0.00
CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00		Н				·
COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00

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COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%					\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%		·		
EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NAC	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	15	\$2,432,000.00	0.9%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	N 1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$165,000.00		0	\$0.00			\$0.00
FORUM CREDIT	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00

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FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$613,000.00	0.23%		\$0.00	NA	-	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION								
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	Ш	·		Ш	
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$151,400.00	0.06%	_	1	1	_	
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%					
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	₩			Ш	
LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.								
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%					\$0.00
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00			\$0.00
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK	3	\$466,200.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$487,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$311,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$327,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06% 0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17% 0	\$0.00	NA	0	\$0.00

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NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$149,396.67	0.06%			NA	_	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%					\$0.00
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%					\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%		·			\$0.00
PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00
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10	\$1,616,056.81	0.6%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00
7	\$1,105,650.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$470,827.74	0.17%	0	\$0.00	NA	0	\$0.00
2	\$342,150.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$161,600.36	0.06%	0	\$0.00	NA	0	\$0.00
4	\$640,841.11	0.24%	0	\$0.00	NA	0	\$0.00
6	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$488,500.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$811,538.45	0.3%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$799,200.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$499,600.00						\$0.00
2	\$331,749.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 1 7 3 2 1 1 4 6 5 1 1 5 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,500.00 1 \$158,000.00 1 \$155,000.00 1 \$160,800.00 7 \$1,105,650.00 3 \$470,827.74 2 \$342,150.00 1 \$161,600.36 4 \$640,841.11 6 \$968,000.00 1 \$154,000.00 1 \$150,000.00 3 \$488,500.00 5 \$811,538.45 1 \$170,000.00 5 \$799,200.00 3 \$467,000.00 2 \$331,749.00	1 \$157,500.00 0.06% 1 \$158,000.00 0.06% 1 \$155,000.00 0.06% 1 \$160,800.00 0.06% 7 \$1,105,650.00 0.41% 3 \$470,827.74 0.17% 2 \$342,150.00 0.13% 1 \$161,600.36 0.06% 4 \$640,841.11 0.24% 6 \$968,000.00 0.36% 1 \$154,000.00 0.06% 3 \$488,500.00 0.18% 5 \$811,538.45 0.3% 1 \$170,000.00 0.06% 5 \$799,200.00 0.29% 3 \$467,000.00 0.17% 3 \$499,600.00 0.18% 2 \$331,749.00 0.12%	1 \$157,500.00 0.06% 0 1 \$158,000.00 0.06% 0 1 \$155,000.00 0.06% 0 1 \$160,800.00 0.06% 0 7 \$1,105,650.00 0.41% 0 2 \$342,150.00 0.13% 0 1 \$161,600.36 0.06% 0 4 \$640,841.11 0.24% 0 6 \$968,000.00 0.36% 0 1 \$154,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$170,000.00 0.06% 0 5 \$799,200.00 0.29% 0 3 \$467,000.00 0.18% 0 2 \$331,749.00 0.12% 0	1 \$157,500.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$160,800.00 0.06% 0 \$0.00 7 \$1,105,650.00 0.41% 0 \$0.00 3 \$470,827.74 0.17% 0 \$0.00 2 \$342,150.00 0.13% 0 \$0.00 4 \$640,841.11 0.24% 0 \$0.00 4 \$640,841.11 0.24% 0 \$0.00 5 \$968,000.00 0.36% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 3 \$488,500.00 0.18% 0 \$0.00 5 \$811,538.45 0.3% 0 \$0.00 5 \$799,200.00 0.29% 0 \$0.00 3 \$4467,000.00 0.17% 0 \$0.00 2 \$331,749.00 0.12% 0 \$0.00	1 \$157,500.00 0.06% 0 \$0.00 NA 1 \$158,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$160,800.00 0.06% 0 \$0.00 NA 7 \$1,105,650.00 0.41% 0 \$0.00 NA 3 \$470,827.74 0.17% 0 \$0.00 NA 2 \$342,150.00 0.13% 0 \$0.00 NA 4 \$640,841.11 0.24% 0 \$0.00 NA 6 \$968,000.00 0.36% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 3 \$488,500.00 0.18% 0 \$0.00 NA 5 \$811,538.45 0.3% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 5 \$799,200.00 0.29% 0 \$0.00 NA 3 \$467,000.00 0.17% 0 \$0.00 NA 3 \$499,600.00 0.18% 0 \$0.00 NA	1 \$157,500.00 0.06% 0 \$0.00 NA 0 1 \$158,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$160,800.00 0.06% 0 \$0.00 NA 0 7 \$1,105,650.00 0.41% 0 \$0.00 NA 0 2 \$342,150.00 0.13% 0 \$0.00 NA 0 1 \$161,600.36 0.06% 0 \$0.00 NA 0 4 \$640,841.11 0.24% 0 \$0.00 NA 0 6 \$968,000.00 0.36% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 3 \$488,500.00 0.06% 0 \$0.00 NA 0 5 \$811,538.45 0.3% 0 \$0.00 NA 0 5 \$799,200.00 0.29% 0 \$0.00 NA 0 3 \$467,000.00 0.17% 0 \$0.00 NA 0 3 \$499,600.00 0.18% 0 \$0.00 NA 0 2 \$331,749.00 0.12% 0 \$0.00 NA 0

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ROCKY MOUNT MORTGAGE COMPANY	ΓAIN 3	\$486,025.41	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAC INC.	GE, 2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE AND TRUST COMPANY	BANK 2	\$314,033.71	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	. 1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO CO CREDIT UNION	1 51	\$811,361.52	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANI DANBURY	C OF 5	\$784,629.28	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANI MAINE	C OF 2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREI UNION		\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BAN	IK 1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDE CREDIT UNION	31	\$459,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRU COMPANY	UST 1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BA TRUST COMPA		\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDE CREDIT UNION		\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BA FEDERAL SAVI BANK		\$962,396.67	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	. 4	\$642,669.99	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BA	NK 1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDE CREDIT UNION		\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$160,000.00	0.06%	1 1				
THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION								
TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$155,050.00	0.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$627,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	8	\$1,294,559.39	0.48% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6					
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	284	\$45,658,946.86	16.64% 0	\$0.00	NA 0	\$0.00
otal		1,688	\$270,949,937.30	100% 0	\$0.00	0	\$0.00
		<u> </u>			<u> </u>	<u> </u>	
416W6Q0	ABBEVILLE BUILDING AND	2	\$124,700.00	0.07% 0	\$0.00	NA 0	\$0.00
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LOAN, SSB			1			
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04% 0	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	\$0.00	NA	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13% 0	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11% 0	\$0.00	NA	\$0.00
ADVANTAGE BANK	19	\$1,229,758.30	0.68% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12% 0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	2	\$141,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07% 0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13% 0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	15	\$882,697.40	0.49% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$129,400.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	29	\$1,884,710.70	1.04% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$53,600.00	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$75,500.00	0.04% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04% 0	\$0.00	NA 0	\$0.00
	4	\$284,875.20	0.16%	\$0.00	NA 0	\$0.00

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82						
ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$469,900.00					0	\$0.00
BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	0			0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3			П				
BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16		0.58%	1		1		
BANK OF WASHINGTON	4	\$277,895.00						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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BANKERS FINANCIAL GROUP INC.								
BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00		Ш	·		Н	
BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00		Ш				
BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6			0	\$0.00			
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	12	·		Ш				
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0	\$0.00

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COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA (\$0.00
CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%			NA (
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00				NA	
CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA (\$0.00
CSB STATE BANK	3	\$214,900.00	0.12%	0	\$0.00	NA	\$0.00

1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
22	\$1,410,796.23	0.78%	0	\$0.00	NA	0	\$0.00
1	\$84,900.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
20	\$1,196,409.42	0.66%	0	\$0.00	NA	0	\$0.00
17	\$1,107,450.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
15	\$1,057,106.32	0.58%	0	\$0.00	NA	0	\$0.00
2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00						\$0.00
4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$0.00
	1 8 1 1 20 17 1 15 2 3 13 1 1 1 1 1	1 \$84,000.00 1 \$46,000.00 22 \$1,410,796.23 1 \$84,900.00 8 \$513,000.00 1 \$79,671.58 1 \$66,000.00 20 \$1,196,409.42 17 \$1,107,450.00 1 \$75,000.00 15 \$1,057,106.32 2 \$134,000.00 3 \$188,000.00 1 \$63,000.00 1 \$67,000.00 1 \$48,000.00 1 \$75,200.00 1 \$75,200.00 1 \$75,000.00	1 \$84,000.00 0.05% 1 \$46,000.00 0.03% 22 \$1,410,796.23 0.78% 1 \$84,900.00 0.05% 8 \$513,000.00 0.28% 1 \$79,671.58 0.04% 20 \$1,196,409.42 0.66% 17 \$1,107,450.00 0.61% 1 \$75,000.00 0.04% 15 \$1,057,106.32 0.58% 2 \$134,000.00 0.07% 3 \$188,000.00 0.1% 13 \$821,015.00 0.45% 1 \$63,000.00 0.03% 1 \$67,000.00 0.04% 1 \$48,000.00 0.03% 1 \$75,200.00 0.04% 6 \$400,300.00 0.22% 1 \$75,000.00 0.04%	1 \$84,000.00 0.05% 0 1 \$46,000.00 0.03% 0 22 \$1,410,796.23 0.78% 0 1 \$84,900.00 0.05% 0 8 \$513,000.00 0.28% 0 1 \$79,671.58 0.04% 0 20 \$1,196,409.42 0.66% 0 17 \$1,107,450.00 0.61% 0 1 \$75,000.00 0.04% 0 15 \$1,057,106.32 0.58% 0 2 \$134,000.00 0.07% 0 3 \$188,000.00 0.1% 0 13 \$821,015.00 0.45% 0 1 \$63,000.00 0.03% 0 1 \$67,000.00 0.04% 0 1 \$48,000.00 0.03% 0 1 \$75,200.00 0.04% 0 6 \$400,300.00 0.22% 0 1 \$75,000.00 0.04% 0	1 \$84,000.00 0.05% 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 22 \$1,410,796.23 0.78% 0 \$0.00 1 \$84,900.00 0.05% 0 \$0.00 8 \$513,000.00 0.28% 0 \$0.00 1 \$79,671.58 0.04% 0 \$0.00 1 \$66,000.00 0.04% 0 \$0.00 20 \$1,196,409.42 0.66% 0 \$0.00 17 \$1,107,450.00 0.61% 0 \$0.00 15 \$1,057,106.32 0.58% 0 \$0.00 2 \$134,000.00 0.07% 0 \$0.00 3 \$188,000.00 0.1% 0 \$0.00 1 \$63,000.00 0.45% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 1 \$48,000.00 0.04% 0 \$0.00 1 \$75,200.00 0.04% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00	1 \$84,000.00 0.05% 0 \$0.00 NA 1 \$46,000.00 0.03% 0 \$0.00 NA 22 \$1,410,796.23 0.78% 0 \$0.00 NA 1 \$84,900.00 0.05% 0 \$0.00 NA 8 \$513,000.00 0.28% 0 \$0.00 NA 1 \$79,671.58 0.04% 0 \$0.00 NA 1 \$66,000.00 0.04% 0 \$0.00 NA 20 \$1,196,409.42 0.66% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 2 \$134,000.00 0.07% 0 \$0.00 NA 3 \$188,000.00 0.1% 0 \$0.00 NA 1 \$63,000.00 0.45% 0 \$0.00 NA 1 \$67,000.00 0.04% 0 \$0.00 NA 1 \$67,000.00 0.04% 0 \$0.00 NA 1 \$75,200.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$75,200.00 0.04% 0 \$0.00 NA 1 \$75,200.00 0.04% 0 \$0.00 NA	1 \$84,000.00 0.05% 0 \$0.00 NA 0 1 \$46,000.00 0.03% 0 \$0.00 NA 0 22 \$1,410,796.23 0.78% 0 \$0.00 NA 0 1 \$84,900.00 0.05% 0 \$0.00 NA 0 8 \$513,000.00 0.28% 0 \$0.00 NA 0 1 \$79,671.58 0.04% 0 \$0.00 NA 0 1 \$66,000.00 0.04% 0 \$0.00 NA 0 20 \$1,196,409.42 0.66% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0 1 \$81,057,106.32 0.58% 0 \$0.00 NA 0 2 \$134,000.00 0.07% 0 \$0.00 NA 0 3 \$188,000.00 0.1% 0 \$0.00 NA 0 1 \$63,000.00 0.45% 0 \$0.00 NA 0 1 \$63,000.00 0.04% 0 \$0.00 NA 0 1 \$67,000.00 0.04% 0 \$0.00 NA 0 1 \$75,200.00 0.04% 0 \$0.00 NA 0 1 \$75,200.00 0.04% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0

FARMERS & MERCHANTS BANK			ſ					
FARMERS BANK & TRUST, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00			
FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00			
FIRST CENTURY BANK	2	\$131,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	Н	·			
	4	\$211,875.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$129,915.79	0.07%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	\$0.00	NA 0	\$0.00
FREESTAR BANK	1	\$66,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FULTON BANK	33	\$2,205,328.35	1.21%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	\$0.00	NA 0	\$0.00
GECU	8	\$517,195.48	0.28%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$81,000.00	0.04%	0 \$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$80,000.00	0.04%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	\$0.00	NA 0	\$0.00
HARVARD SAVING BANK	S 1	\$72,000.00		·		
HAWTHORN BANK	1	\$28,000.00	0.02%	0 \$0.00	NA 0	\$0.00

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HEARTLA	ND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLA	ND CREDIT	5	\$249,068.46	0.14%	Λ	\$0.00	NA	n	\$0.00
UNION		3	\$249,008.40	0.14 //	U	ψ0.00	IVA	U	\$0.00
HERGET B	,								
NATIONAL		3	\$176,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIAT	TON				Ц				
HERITAGE									
COMMUN		1	\$49,796.83	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT U	i i				Ц				
HICKORY									
BANK ANI	D TRUST,	5	\$310,413.84	0.17%	0	\$0.00	NA	0	\$0.00
FSB					H			Ш	
HOLYOKE	CREDIT	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNION			·		Н	·			
HOME BA		1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEI	DERAL	5	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK			, ,		H		·		,
HOME FEI		6	\$427,233.73	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS			, ,,		H		·		,
HOME SAY	VINGS		# 60 000 00	0.026		\$0.00	27.4	_	Φ0.00
BANK OF	T E CCD	1	\$60,000.00	0.03%	U	\$0.00	NA	U	\$0.00
ALBEMAR		2	ф122.550.00	0.07.6	^	ΦΩ ΩΩ	D.T.A	_	Φ0.00
HOME STA		2	\$133,550.00		1				\$0.00
HOMETOV		2	\$155,000.00	0.09%	0	\$0.00	NA	O	\$0.00
HONESDA			***	0.02~		40.00		_	40.00
NATIONAL	L BANK	1	\$57,900.00	0.03%	0	\$0.00	NA	O	\$0.00
THE	OTT CA CIT				H			Н	
HSBC MOI		11	\$690,404.63	0.38%	0	\$0.00	NA	0	\$0.00
	TION (USA)							H	
IDAHO CE CREDIT U		14	\$842,900.00	0.46%	0	\$0.00	NA	0	\$0.00
					H			H	
IH MISSISS VALLEY C		21	\$1,249,125.00	0.69%	Λ	\$0.00	NA	Λ	\$0.00
UNION	KEDII	21	\$1,249,123.00	0.09%	U	\$0.00	NA	U	\$0.00
ILLINI BA	NK	2	\$156,498.46	0.09%	Ω	\$0.00	NA	0	\$0.00
	NATIONAL		Ψ130, τ20. τ0	0.0770	U	Ψ0.00	11/1	U	Ψ0.00
BANK	NATIONAL	6	\$404,121.07	0.22%	0	\$0.00	NA	0	\$0.00
INSIGHT C	REDIT				Ħ				
UNION		4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INANCIAL				H			H	
CREDIT U		2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNAT					Ħ			H	
BANK OF		1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$0.00
COMMERC	CE	1	401,700.00	0.00 /0		Ψ0.00	1,11		40.00
	RS SAVINGS		4		П			Į	
BANK		1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BAN	NKERS	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAC		-	,	, -					

CORPORATION				Ш				
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
							_	

MARSH SAVINO	IFIELD GS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$0.00
	REDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$0.00
	ER HOME	4	\$292,827.00	0.16%			NA		\$0.00
MEMBI MORTO COMPA		2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCA	NTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$0.00
NATIO	IANTS BANK, NAL IATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0.00
MERRII COUNT BANK	MACK Y SAVINGS	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACK Y FEDERAL I UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NNESOTA AL CREDIT	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	JDSON Y FEDERAL Γ UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLA BANK	ND STATES	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	EST BANK OF RN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWE COMMI	EST UNITY BANK	5	\$329,900.00		Ш		NA	0	\$0.00
	ESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00
& TRUS	NBURG BANK ST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT	N FEDERAL ΓUNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK	ON SAVINGS	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTI BANKII	CELLO NG COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LL & JANES AND TRUST ANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTO LLC	GAGE CENTER,	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNT AMERI UNION	ΓAIN CA CREDIT	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	Ħ				\$0.00
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00			\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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UNION								
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$331,000.00	0.18%	1	\$33,886.93	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK			l					
RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
 ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$0.00
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$0.00
 SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
 SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
 SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$0.00
 SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$0.00
 SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$0.00
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
 SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
 SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
 SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00
 SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
 SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$0.00
 SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$0.00
 SIR FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.0
 SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00) NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00) NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00) NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00) NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00) NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00) NA(0	\$0.00
ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$200,000.00						
STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00) NA(0	\$0.00
STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00) NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00) NA	0	\$0.00
STEARNS LENDING, INC.	1	\$56,000.00	0.03%	0	\$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	6	\$365,500.00	0.2%	0	\$0.00) NA(0	\$0.00
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STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69		Щ	·	NA	0	\$0.00
SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0		NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$29,000.00	0.02%	1 1		NA		\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00				NA		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	8	\$489,896.60	0.27%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION								
TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00			\$0.00
ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0 \$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	\$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	\$0.00	NA 0	\$0.00	
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0 \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0 \$0.00	NA 0	\$0.00	
	WESTBURY BANK	11	\$775,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	0 \$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	WILLIAMSTOWN SAVINGS BANK	1	\$77,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0 \$0.00	NA 0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99%	0 \$0.00	NA 0	\$0.00	
	Unavailable	628	\$40,313,403.97	22.23%	1 \$80,235.95	NA 1	\$80,235.95	
Total		2,825	\$181,972,623.47	100%	2 \$114,122.88	1	\$80,235.95	
31416W6R8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05%	\$0.00	NA 0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	1 \$348,075.55	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	\$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0 \$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.00	
		4	\$1,027,270.00	0.21%	0 \$0.00	NA 0	\$0.00	

2	\$439,211.65	0.09%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00						\$0.00
12							\$0.00
_ 1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AL 2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	\$0.00
5	\$1,158,400.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$1,154,867.75			\$0.00	NA	0	\$0.00
E 7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$0.00
7	\$1,498,746.83	0.3%	0	\$0.00	NA	0	\$0.00
1	\$204,853.96	0.04%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00						\$0.00
1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
9	\$2,118,300.00	0.43%	0	\$0.00	NA	0	\$0.00
² E 3	\$642,460.00	0.13%	0	\$0.00	NA	0	\$0.00
L 1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$363,800.00	0.07%	0	\$0.00	NA	0	\$0.00
is 1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$642,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 12 12 1 2 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 2 2 1	1 \$296,000.00 12 \$2,904,121.64 L 1 \$196,000.00 2 \$428,000.00 3L 2 \$525,600.00 7 \$1,639,950.00 5 \$1,154,867.75 E 7 \$2,198,300.00 7 \$1,498,746.83 1 \$204,853.96 2 1 \$208,000.00 1 \$340,000.00 1 \$340,000.00 CE 3 \$642,460.00 L 1 \$175,000.00 2 \$435,000.00 2 \$363,800.00 3 \$275,000.00	1 \$296,000.00 0.06% 12 \$2,904,121.64 0.58% L 1 \$196,000.00 0.04% 2 \$428,000.00 0.09% AL 2 \$525,600.00 0.11% 7 \$1,639,950.00 0.33% 5 \$1,158,400.00 0.23% 5 \$1,154,867.75 0.23% E 7 \$2,198,300.00 0.44% 7 \$1,498,746.83 0.3% 1 \$204,853.96 0.04% 2 \$208,000.00 0.04% 1 \$340,000.00 0.07% 9 \$2,118,300.00 0.43% CE 3 \$642,460.00 0.13% L 1 \$175,000.00 0.04% 2 \$435,000.00 0.09% 2 \$363,800.00 0.09% 2 \$363,800.00 0.06%	1 \$296,000.00 0.06% 0 12 \$2,904,121.64 0.58% 0 L 1 \$196,000.00 0.04% 0 2 \$428,000.00 0.09% 0 AL 2 \$525,600.00 0.11% 0 7 \$1,639,950.00 0.33% 0 5 \$1,158,400.00 0.23% 0 5 \$1,154,867.75 0.23% 0 7 \$2,198,300.00 0.44% 0 7 \$1,498,746.83 0.3% 0 1 \$204,853.96 0.04% 0 2 \$208,000.00 0.04% 0 1 \$340,000.00 0.07% 0 9 \$2,118,300.00 0.43% 0 AL 1 \$175,000.00 0.04% 0 2 \$435,000.00 0.09% 0 2 \$363,800.00 0.09% 0 3 \$275,000.00 0.06% 0	1 \$296,000.00 0.06% 0 \$0.00 12 \$2,904,121.64 0.58% 0 \$0.00 L 1 \$196,000.00 0.04% 0 \$0.00 2 \$428,000.00 0.09% 0 \$0.00 7 \$1,639,950.00 0.33% 0 \$0.00 5 \$1,158,400.00 0.23% 0 \$0.00 5 \$1,154,867.75 0.23% 0 \$0.00 7 \$2,198,300.00 0.44% 0 \$0.00 7 \$1,498,746.83 0.3% 0 \$0.00 7 \$1,498,746.83 0.3% 0 \$0.00 2 \$1 \$204,853.96 0.04% 0 \$0.00 2 \$1 \$340,000.00 0.04% 0 \$0.00 2 \$3435,000.00 0.13% 0 \$0.00 L 1 \$175,000.00 0.04% 0 \$0.00 2 \$435,000.00 0.04% 0 \$0.00 2 \$435,000.00 0.09% 0 \$0.00 2 \$363,800.00 0.07% 0 \$0.00 3 \$0.00 2 \$363,800.00 0.07% 0 \$0.00 3 \$0.00 3 \$0.00 5 \$1,175,000.00 0.00% 0 \$0.00 2 \$363,800.00 0.00% 0 \$0.00	1 \$296,000.00	1 \$296,000.00 0.06% 0 \$0.00 NA 0 12 \$2,904,121.64 0.58% 0 \$0.00 NA 0 L 1 \$196,000.00 0.04% 0 \$0.00 NA 0 2 \$428,000.00 0.09% 0 \$0.00 NA 0 12 \$525,600.00 0.11% 0 \$0.00 NA 0 7 \$1,639,950.00 0.33% 0 \$0.00 NA 0 5 \$1,158,400.00 0.23% 0 \$0.00 NA 0 5 \$1,158,400.00 0.23% 0 \$0.00 NA 0 6 \$7 \$2,198,300.00 0.44% 0 \$0.00 NA 0 7 \$1,498,746.83 0.3% 0 \$0.00 NA 0 1 \$204,853.96 0.04% 0 \$0.00 NA 0 2 \$1 \$208,000.00 0.04% 0 \$0.00 NA 0 2 \$340,000.00 0.04% 0 \$0.00 NA 0 1 \$340,000.00 0.07% 0 \$0.00 NA 0 2 \$435,000.00 0.04% 0 \$0.00 NA 0 2 \$435,000.00 0.09% 0 \$0.00 NA 0 2 \$435,000.00 0.09% 0 \$0.00 NA 0 2 \$363,800.00 0.07% 0 \$0.00 NA 0

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26	\$5,518,551.97	1.11%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
23	\$5,165,891.04	1.04%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,058,600.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$818,700.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	\$0.00
5	\$1,020,364.19	0.2%	0	\$0.00	NA	0	\$0.00
17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$475,234.21	0.1%	0	\$0.00	NA	0	\$0.00
19	\$5,119,000.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$193,840.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$738,416.79	0.15%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$591,900.00	0.12%	0	\$0.00			\$0.00
1	\$348,900.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,139,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 23 1 1 1 2 3 3 1 1 32 5 17 1 6 1 2 19 1 1 2 1 1 3 1 1	1 \$192,000.00 23 \$5,165,891.04 1 \$417,000.00 1 \$200,000.00 1 \$196,000.00 2 \$386,000.00 3 \$1,058,600.00 3 \$818,700.00 1 \$292,800.00 3 \$8,557,787.47 5 \$1,020,364.19 17 \$3,861,060.38 1 \$180,000.00 6 \$1,748,000.00 1 \$270,000.00 2 \$475,234.21 19 \$5,119,000.00 1 \$193,840.00 1 \$193,840.00 2 \$738,416.79 1 \$189,000.00 1 \$195,700.00 3 \$591,900.00 1 \$348,900.00	1 \$192,000.00 0.04% 23 \$5,165,891.04 1.04% 1 \$417,000.00 0.08% 1 \$200,000.00 0.04% 2 \$386,000.00 0.08% 3 \$1,058,600.00 0.21% 3 \$818,700.00 0.16% 1 \$292,800.00 0.06% 32 \$8,557,787.47 1.72% 5 \$1,020,364.19 0.2% 17 \$3,861,060.38 0.77% 1 \$180,000.00 0.04% 6 \$1,748,000.00 0.35% 1 \$270,000.00 0.05% 2 \$475,234.21 0.1% 19 \$5,119,000.00 1.03% 1 \$193,840.00 0.04% 1 \$398,000.00 0.08% 2 \$738,416.79 0.15% 1 \$189,000.00 0.04% 1 \$195,700.00 0.04% 3 \$591,900.00 0.07%	1 \$192,000.00 0.04% 0 23 \$5,165,891.04 1.04% 0 1 \$417,000.00 0.08% 0 1 \$200,000.00 0.04% 0 2 \$386,000.00 0.08% 0 3 \$1,058,600.00 0.21% 0 3 \$818,700.00 0.16% 0 1 \$292,800.00 0.06% 0 32 \$8,557,787.47 1.72% 0 5 \$1,020,364.19 0.2% 0 17 \$3,861,060.38 0.77% 0 1 \$180,000.00 0.04% 0 6 \$1,748,000.00 0.35% 0 1 \$270,000.00 0.05% 0 2 \$475,234.21 0.1% 0 1 \$193,840.00 0.04% 0 1 \$398,000.00 0.04% 0 2 \$738,416.79 0.15% 0 1 \$189,000.00 0.04% 0 3 \$591,900.00 0.02% 0 1 \$348,900.00 0.07% 0	1 \$192,000.00 0.04% 0 \$0.00 23 \$5,165,891.04 1.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$386,000.00 0.04% 0 \$0.00 3 \$1,058,600.00 0.21% 0 \$0.00 3 \$818,700.00 0.16% 0 \$0.00 3 \$818,700.00 0.16% 0 \$0.00 32 \$8,557,787.47 1.72% 0 \$0.00 5 \$1,020,364.19 0.2% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 2 \$475,234.21 0.1% 0 \$0.00 1 \$193,840.00 0.04% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00	1 \$192,000.00 0.04% 0 \$0.00 NA 23 \$5,165,891.04 1.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 2 \$386,000.00 0.08% 0 \$0.00 NA 3 \$1,058,600.00 0.21% 0 \$0.00 NA 1 \$292,800.00 0.06% 0 \$0.00 NA 1 \$292,800.00 0.06% 0 \$0.00 NA 2 \$8,557,787.47 1.72% 0 \$0.00 NA 3 \$1,020,364.19 0.2% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$193,840.00 0.05% 0 \$0.00 NA 1 \$398,000.00 0.04% 0 \$0.00 NA 1	1 \$192,000.00 0.04% 0 \$0.00 NA 0 23 \$5,165,891.04 1.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 2 \$386,000.00 0.08% 0 \$0.00 NA 0 3 \$1,058,600.00 0.21% 0 \$0.00 NA 0 1 \$292,800.00 0.16% 0 \$0.00 NA 0 1 \$292,800.00 0.06% 0 \$0.00 NA 0 2 \$8,557,787.47 1.72% 0 \$0.00 NA 0 5 \$1,020,364.19 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$270,000.00 0.05% 0 \$0.00 NA 0 2 \$475,234.21 0.1% 0 \$0.00 NA 0 1 \$193,840.00 0.04% 0 \$0.00 NA 0 <

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BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00			\$0.00
CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	10	\$3,000,534.56	0.6%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00			
	CSB STATE BANK	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00			
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00						
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00						
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00		Ц				
	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00						\$0.00
FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	RST MORTGAGE OMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL ANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FI B	RST NATIONAL ANK OF EERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL ANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
В	RST NATIONAL ANK OF SUFFIELD HE	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00
B	RST NIAGARA ANK, NATIONAL SSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	\$0.00
	RST NORTHERN REDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FI	RST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	\$0.00
	RST REPUBLIC ANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0	\$0.00
	RST TECHNOLOGY REDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0	\$0.00
	LORIDA CREDIT NION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FI	DRWARD NANCIAL BANK SB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FC	OSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANKENMUTH REDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FF	REESTAR BANK	1	\$267,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FF	REMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	0	\$0.00
FU	JLTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0	\$0.00
	ATEWAY BANK, S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0	\$0.00
M	ATEWAY ORTGAGE ORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Gl	ESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILPIN FINANCIAL ERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SU	RAFTON JBURBAN CREDIT NION	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAT FLORIDA ANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAT LAKES REDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA (0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00						\$0.00
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	n	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14						\$0.00
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA (0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8							\$0.00
ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA (0	\$0.00
	1	\$222,500.00		-		1		\$0.00

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IDAHO CENTRAL CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00						
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	16			Ħ	·			
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13						
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

1	\$259,165.44	0.05%	0	\$0.00	NA	0	\$0.00
2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$511,600.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$1,917,940.10	0.38%	0	\$0.00	NA	0	\$0.00
3	\$668,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$590,326.59	0.12%	0	\$0.00	NA	0	\$0.00
2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$215,250.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
10	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$995,557.76	0.2%	0	\$0.00	NA	0	\$0.00
3	\$1,146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2 8 3 1 3 2 2 2 1 1 1 3 4 1 4 1 2	2 \$500,000.00 2 \$511,600.00 8 \$1,917,940.10 3 \$668,600.00 1 \$377,000.00 3 \$590,326.59 2 \$368,000.00 2 \$433,000.00 1 \$215,250.00 1 \$228,000.00 1 \$260,000.00 1 \$260,000.00 1 \$224,800.00 1 \$224,800.00 4 \$995,557.76 3 \$1,146,000.00 4 \$995,557.76 3 \$1,146,000.00 1 \$403,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00	2 \$500,000.00 0.1% 2 \$511,600.00 0.1% 8 \$1,917,940.10 0.38% 3 \$668,600.00 0.13% 1 \$377,000.00 0.08% 3 \$590,326.59 0.12% 2 \$368,000.00 0.07% 2 \$433,000.00 0.09% 1 \$215,250.00 0.04% 1 \$228,000.00 0.05% 3 \$636,000.00 0.05% 3 \$636,000.00 0.05% 4 \$995,557.76 0.2% 4 \$1,097,000.00 0.23% 4 \$1,097,000.00 0.22% 1 \$403,000.00 0.22% 1 \$403,000.00 0.08% 4 \$939,000.00 0.09% 1 \$290,000.00 0.06% 2 \$448,300.00 0.09% 1 \$258,000.00 0.09%	2 \$500,000.00 0.1% 0 2 \$511,600.00 0.1% 0 8 \$1,917,940.10 0.38% 0 3 \$668,600.00 0.13% 0 1 \$377,000.00 0.08% 0 3 \$590,326.59 0.12% 0 2 \$433,000.00 0.07% 0 1 \$215,250.00 0.04% 0 1 \$228,000.00 0.05% 0 1 \$260,000.00 0.05% 0 3 \$636,000.00 0.13% 0 10 \$2,441,950.00 0.49% 0 1 \$224,800.00 0.05% 0 4 \$995,557.76 0.2% 0 4 \$995,557.76 0.2% 0 4 \$1,097,000.00 0.23% 0 4 \$1,097,000.00 0.22% 0 1 \$403,000.00 0.08% 0 1 \$290,000.00 0.06% 0 2 \$448,300.00 0.06% 0	2 \$500,000.00	2 \$500,000.00	2 \$500,000.00

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MID-ISLAND MORTGAGE CORP.								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0	\$0.00

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NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	О	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	О	\$0.00	NA	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA(\$0.00
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA (\$0.00
PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA (\$0.00
	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00

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PEOPLES STATE BANK								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00			\$0.00
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%					\$0.00
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05%	0	\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%		\$0.00	NA	ĺ	\$0.00
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$179,200.00				NA		\$0.00
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	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
9 \$:	1,986,000.00	0.4%	0	\$0.00	NA	0	\$0.00
5 \$1	1,030,444.02	0.21%	0	\$0.00	NA	0	\$0.00
2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$670,300.00	0.13%	0	\$0.00			
1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00						
3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00
5 \$	1,214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
6 \$1	1,459,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6 \$:	1,609,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00				NA	0	\$0.00
1	\$195,357.00	0.04%	0	\$0.00	NA	0	\$0.00
	9 \$1 5 \$1 2 3 3 3 5 \$1 6 \$1 1 1	\$1,986,000.00 \$1,030,444.02 \$490,000.00 \$345,000.00 \$190,000.00 \$190,000.00 \$895,000.00 \$1,214,500.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00 \$1,459,000.00	9 \$1,986,000.00 0.4% 5 \$1,030,444.02 0.21% 2 \$490,000.00 0.1% 3 \$670,300.00 0.07% 1 \$190,000.00 0.04% 3 \$890,000.00 0.18% 3 \$895,000.00 0.18% 5 \$1,214,500.00 0.24% 6 \$1,459,000.00 0.1% 3 \$652,000.00 0.13% 4 \$408,000.00 0.08% 5 \$1,609,500.00 0.32% 6 \$1,609,500.00 0.08% 1 \$393,000.00 0.04% 1 \$190,000.00 0.04%	\$1,986,000.00	9 \$1,986,000.00 0.4% 0 \$0.00 5 \$1,030,444.02 0.21% 0 \$0.00 2 \$490,000.00 0.1% 0 \$0.00 3 \$670,300.00 0.07% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 3 \$841,000.00 0.17% 0 \$0.00 3 \$890,000.00 0.18% 0 \$0.00 3 \$895,000.00 0.18% 0 \$0.00 5 \$1,214,500.00 0.24% 0 \$0.00 6 \$1,459,000.00 0.29% 0 \$0.00 2 \$517,000.00 0.1% 0 \$0.00 3 \$652,000.00 0.13% 0 \$0.00 408,000.00 0.08% 0 \$0.00 5 \$1,609,500.00 0.08% 0 \$0.00 1 \$393,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00	\$1,986,000.00	9 \$1,986,000.00

MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00			\$0.00
THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00						\$0.00
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00						\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00			\$0.00
TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00			\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA	0	\$0.00
	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0	\$0.00

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TRUMARK FINANCIAL CREDIT UNION								
ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,991,300.00	0.4%				П	
UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	Ц	·	NA	0	\$0.00
UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	7	\$1,592,575.51	0.32%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%			П	\$0.00
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	\$0.00	NA	0	\$0.00
L	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	\$0.00	NA	0	\$0.00
L	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	·	NA	0	\$0.00
	Unavailable	258		14.03%	· ·	NA	0	\$0.00
Total		1,927	\$498,370,134.61	100%	1 \$348,075.55		0	\$0.00
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	1 \$202,894.82	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	\$0.00	NA	0	\$0.00
L	ALERUS FINANCIAL	1	\$183,600.00	0.07%	\$0.00	NA	0	\$0.00
L	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	\$0.00	NA	0	\$0.00
L	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	1	\$358,364.93	NA	1	\$358,364.93
AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00			
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,000.00	0.2%	0	\$0.00			\$0.00
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$268,600.00	0.11% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29% 0	\$0.00			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00			\$0.00
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%			NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREESTAR BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$4,907,541.20	1.96%	0		NA		\$0.00
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%					\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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2	\$639,084.52	0.26%	\$0.00	NA	0 \$0.00
1	\$294,700.00	0.12% 0	\$0.00	NA	0 \$0.00
2	\$477,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$208,800.00	0.08%	\$0.00	NA	0 \$0.00
2	\$541,500.00	0.22%	\$0.00	NA	0 \$0.00
9	\$1,974,850.00	0.79% 0	\$0.00	NA	0 \$0.00
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
3	\$748,000.00	0.3% 0	\$0.00	NA	0 \$0.00
15	\$4,060,739.00	1.62% 0	\$0.00	NA	0 \$0.00
1	\$217,321.18	0.09%	\$0.00		
2	\$400,761.06	0.16%	\$0.00	NA	0 \$0.00
1	\$251,800.00	0.1% 0	\$0.00	NA	0 \$0.00
2	\$431,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$321,000.00	0.13%	\$0.00	NA	0 \$0.00
3	\$765,000.00	0.31%	\$0.00	NA	0 \$0.00
1	\$262,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00
6	\$1,642,000.00	0.66%	\$0.00	NA	0 \$0.00
2	\$457,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	1 2 9 1 3 15 1 2 1 3 1 1 1 6 6	1 \$294,700.00 2 \$477,000.00 1 \$208,800.00 2 \$541,500.00 9 \$1,974,850.00 1 \$300,000.00 1 \$300,000.00 1 \$217,321.18 2 \$400,761.06 1 \$251,800.00 2 \$431,000.00 1 \$321,000.00 1 \$321,000.00 1 \$262,000.00 1 \$234,000.00 1 \$234,000.00 6 \$1,642,000.00	1 \$294,700.00 0.12% 0 2 \$477,000.00 0.19% 0 1 \$208,800.00 0.08% 0 2 \$541,500.00 0.22% 0 9 \$1,974,850.00 0.79% 0 1 \$300,000.00 0.12% 0 3 \$748,000.00 0.3% 0 15 \$4,060,739.00 1.62% 0 1 \$217,321.18 0.09% 0 2 \$400,761.06 0.16% 0 1 \$251,800.00 0.17% 0 2 \$431,000.00 0.13% 0 3 \$765,000.00 0.31% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$228,000.00 0.09% 0 6 \$1,642,000.00 0.66% 0	1 \$294,700.00 0.12% 0 \$0.00 2 \$477,000.00 0.19% 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 2 \$541,500.00 0.22% 0 \$0.00 9 \$1,974,850.00 0.79% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$748,000.00 0.3% 0 \$0.00 15 \$4,060,739.00 1.62% 0 \$0.00 1 \$217,321.18 0.09% 0 \$0.00 2 \$4400,761.06 0.16% 0 \$0.00 2 \$4431,000.00 0.17% 0 \$0.00 2 \$431,000.00 0.17% 0 \$0.00 3 \$765,000.00 0.31% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 6 \$1,642,000.00 0.66% 0 \$0.00	1 \$294,700.00 0.12% 0 \$0.00 NA 2 \$477,000.00 0.19% 0 \$0.00 NA 1 \$208,800.00 0.08% 0 \$0.00 NA 2 \$541,500.00 0.22% 0 \$0.00 NA 9 \$1,974,850.00 0.79% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 3 \$748,000.00 0.3% 0 \$0.00 NA 1 \$217,321.18 0.09% 0 \$0.00 NA 1 \$217,321.18 0.09% 0 \$0.00 NA 2 \$440,761.06 0.16% 0 \$0.00 NA 1 \$251,800.00 0.17% 0 \$0.00 NA 2 \$431,000.00 0.13% 0 \$0.00 NA 1 \$251,800.00 0.13% 0 \$0.00 NA 1 \$224,000.00 0.13% 0 \$0.00 NA 1 \$234,000.00 0.13% 0 \$0.00 NA 1 \$2431,000.00 0.13% 0 \$0.00 NA 1 \$2431,000.00 0.13% 0 \$0.00 NA 1 \$24400,761.06 0.16% 0 \$0.00 NA 1 \$24400,761.06 0.16% 0 \$0.00 NA 1 \$2440,000.00 0.19% 0 \$0.00 NA 1 \$2440,000.00 0.19% 0 \$0.00 NA 1 \$2440,000.00 0.09% 0 \$0.00 NA

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ES B. NUTTER COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AH BANK OF MING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
N SCHOOLS ERAL CREDIT DN	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CTA FEDERAL DIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$0.00
E FOREST BANK UST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$0.00
D/HOME NCIAL VICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OMARK CREDIT ON	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$0.00
DER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$0.00
DER MORTGAGE PANY INC.	13							\$0.00
RTY FEDERAL NGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KHEED ERAL CREDIT DN	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$0.00
AN FINANCE PORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALAMOS ONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$0.00
NA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$0.00
SFIELD PERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00			\$0.00
INE BANK	1	\$202,500.00		_			_	\$0.00
QUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$0.00
BERS TGAGE PANY INC.	10			0	\$0.00			\$0.00
CANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CHANTS BANK, ONAL OCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
IWEST TGAGE PANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIMACK NTY SAVINGS K	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RIMACK LEY FEDERAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPANY IH BANK OF MING N SCHOOLS ERAL CREDIT ON CTA FEDERAL OIT UNION E FOREST BANK UST O /HOME NCIAL TICES, INC. OMARK CREDIT ON DER BANK, N.A. DER MORTGAGE PANY INC. RTY FEDERAL NGS BANK KHEED ERAL CREDIT ON AN FINANCE PORATION ALAMOS ONAL BANK SFIELD PERATIVE BANK WEST TGAGE PANY INC. CANTILE BANK CHANTS BANK ONAL OCIATION WEST TGAGE PANY, LLC RIMACK NTY SAVINGS K RIMACK	COMPANY IH BANK OF MING N SCHOOLS ERAL CREDIT DN CTA FEDERAL DIT UNION E FOREST BANK UST D/HOME NCIAL TICES, INC. DMARK CREDIT DN DER BANK, N.A. DER MORTGAGE PANY INC. RTY FEDERAL NGS BANK KHEED ERAL CREDIT DN AN FINANCE PORATION ALAMOS ONAL BANK NA BANK SFIELD PERATIVE BANK UST INE BANK QUETTE BANK DER BANK CHANTS BANK CHANTS BANK CHANTS BANK ONAL DER MORTGAGE 1 ALAMOS ONAL BANK ALAMOS ONAL BANK THE	COMPANY IH BANK OF MING N SCHOOLS ERAL CREDIT ON CTA FEDERAL DIT UNION E FOREST BANK UST O /HOME NCIAL CES, INC. DMARK CREDIT ON DER BANK, N.A. DER BANK, N.A. DER BANK HEED ERAL CREDIT ON AN FINANCE PORATION AN FINANCE PORATION ALAMOS ONAL BANK NA BANK NA B	COMPANY AH BANK OF MING N SCHOOLS RAL CREDIT N CTA FEDERAL DIT UNION E FOREST BANK UST O/HOME NCIAL CICES, INC. DMARK CREDIT N DER BANK, N.A. DER MORTGAGE PANY INC. RTY FEDERAL NGS BANK CHEED RAL CREDIT N N AN FINANCE DORATION ALAMOS ONAL BANK NA	COMPANY AH BANK OF MING N SCHOOLS RAL CREDIT N CTA FEDERAL DIT UNION E FOREST BANK UST D'HOME NCIAL CICES, INC. DMARK CREDIT N DER BANK, N.A. DER MORTGAGE PANY INC. RTY FEDERAL NGS BANK CHEED CRAL CREDIT N N DER MORTGAGE PANY INC. RTY FEDERAL NGS BANK CHEED CRAL CREDIT N N DER MORTGAGE PANY INC. RTY FEDERAL NGS BANK CHEED CRAL CREDIT N N DER MORTGAGE NON DER MORTGAGE NON DER MORTGAGE PANY INC. RTY FEDERAL NGS BANK CHEED CRAL CREDIT N N DER MORTGAGE NON DER MORT	COMPANY	COMPANY 2 \$447,000.00 0.18% 0 \$0.00 NA IH BANK OF MING N SCHOOLS RAL CREDIT N CTA FEDERAL DIT UNION 5 FOREST BANK UST OHOME NCIAL NCIAL 2 \$588,000.00 0.24% 0 \$0.00 NA NA NA NA NA SER BANK, N.A. 1 \$187,243.83 0.07% 0 \$0.00 NA DER BANK, N.A. 17 \$4,362,600.00 1.75% 0 \$0.00 NA NA NA STEDERAL NGS BANK CHEED RAY FEDERAL NG SBANK CHEED RAY NG SBANK CHEED RAL CREDIT STANANCE ONAL BANK AN FINANCE ONAL BANK AN SPINANCE 1 \$215,000.00 0.46% 0 \$0.00 NA SPINANCE ONAL BANK NA BANK AS SPINANCE 1 \$215,000.00 0.46% 0 \$0.00 NA NA SPINANCE ONAL S	COMPANY 2 \$447,000.00 0.18% 0 \$0.00 NA 0 HB BANK OF MING 1 \$235,000.00 0.09% 0 \$0.00 NA 0 NA 0 NS CHOOLS BRAL CREDIT 2 \$425,800.00 0.17% 0 \$0.00 NA 0

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CREDIT UNION				Ш				
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$235,000.00						
OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	, ,			·		Н	
PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3							
	3	\$913,100.00	0.37%	0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION								
RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00	0.14%					
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,636,300.00			·	NA	0	\$0.00
REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%			NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.00

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D TRUST	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
· ·	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUST CO. DBA OCK YARDS BANK PRTGAGE	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
RTGAGE	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	3	\$671,915.09		Ш				\$0.00
ΓΤΟΝ BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ACHERS FEDERAL	2	\$595,000.00						\$0.00
	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
E HUNTINGTON	20	\$6,112,166.19						\$0.00
E NATIONAL B&T	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NK OF	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NK OF OAK	1	\$404,000.00				NA	0	\$0.00
E PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DERAL CREDIT	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DERAL CREDIT	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$1,435,882.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANDARD BANK D TRUST MPANY ATE BANK AND UST EARNS LENDING, C. DCK YARDS BANK RUST CO. DBA DCK YARDS BANK RUST GAGE MPANY DNEGATE DRTGAGE RPORATION JRDY SAVINGS NK MMIT CREDIT ION PERIOR FEDERAL EDIT UNION TON BANK ACHERS FEDERAL EDIT UNION CHNOLOGY EDIT UNION CHNOLOGY EDIT UNION KAS BANK E HUNTINGTON TIONAL BANK E NATIONAL B&T SYCAMORE E NATIONAL NK OF DIANAPOLIS E NATIONAL NK OF OAK RBOR E PARK BANK E SUMMIT DERAL CREDIT ION C COMMUNITY EDIT UNION WER FEDERAL EDIT UNION	D TRUST MPANY ATE BANK AND UST EARNS LENDING, C. CCK YARDS BANK RUST CO. DBA DCK YARDS BANK RUST CO. DBA DCK YARDS BANK RUST GAGE MPANY DNEGATE DREAGE REPORATION JRDY SAVINGS NK MMIT CREDIT ION PERIOR FEDERAL EDIT UNION TON BANK ACHERS FEDERAL EDIT UNION CHNOLOGY EDIT UNION CHNOLOGY EDIT UNION XAS BANK E HUNTINGTON TIONAL BANK E NATIONAL B&T SYCAMORE E NATIONAL NK OF DIANAPOLIS E NATIONAL NK OF DIANAPOLIS E NATIONAL NK OF DIANAPOLIS E NATIONAL NK OF OAK RBOR E PARK BANK 1 E SUMMIT DERAL CREDIT ION REE RIVERS DERAL CREDIT ION C COMMUNITY EDIT UNION WER FEDERAL 5	D TRUST MPANY ATE BANK AND UST EARNS LENDING, DCK YARDS BANK RUST CO. DBA DRANY DNEGATE RITGAGE RPORATION JRDY SAVINGS NK MMIT CREDIT ION FOR BANK RUST CO. REFIOR FEDERAL SSP5,000.00 SERIOR FEDERAL SSP5,000.00 SERATIONAL NK OF DIANAPOLIS E NATIONAL NK OF DIANAPOLIS E NATIONAL NK OF DIANAPOLIS E NATIONAL NK OF OAK REOR E PARK BANK SP6,000.00 REE RIVERS DERAL CREDIT ION C COMMUNITY EDIT UNION WER FEDERAL SSP2,000.00 WER FEDERAL	D TRUST MPANY ATE BANK AND JST ARNS LENDING, CCK YARDS BANK RUST CO. DBA DCK YARDS BANK RUST CO. D. S75,000.00 D.11% S275,900.00 D.21% S300,000.00 D.22% S532,000.00 D.22% S1,431,000.00 D.24% S671,915.09 D.27% S671,9	D TRUST MPANY ATE BANK AND JST GARNS LENDING, CCK YARDS BANK RUST CO. DBA DCK YARDS BANK RUST CO. DC.	D TRUST 1 \$187,500.00 0.08% 0 \$0.00 MPANY 1 \$273,000.00 0.11% 0 \$0.00	D TRUST 1 \$187,500.00 0.08% 0 \$0.00 NA MPANY 1 \$273,000.00 0.11% 0 \$0.00 NA EARNS LENDING,	D TRUST 1 \$187,500.00 0.08% 0 \$0.00 NA 0 MPANY 1 \$273,000.00 0.11% 0 \$0.00 NA 0 SARNS LENDING, 1 \$315,000.00 0.13% 0 \$0.00 NA 0 CK YARDS BANK 1 \$275,900.00 0.11% 0 \$0.00 NA 0 CK YARDS BANK 1 \$275,900.00 0.11% 0 \$0.00 NA 0 MPANY NEGATE RTGAGE RPORATION RPORATION \$300,000.00 0.21% 0 \$0.00 NA 0 MMIT CREDIT 6 \$1,431,000.00 0.57% 0 \$0.00 NA 0 MMIT CREDIT 6 \$1,431,000.00 0.57% 0 \$0.00 NA 0 MMIT CREDIT 6 \$1,431,000.00 0.57% 0 \$0.00 NA 0 MAD TON BANK 1 \$186,900.00 0.07% 0 \$0.00 NA 0 MAD TON BANK 1 \$186,900.00 0.24% 0 \$0.00 NA 0 MAD TON BANK 1 \$206,500.00 0.16% 0 \$0.00 NA 0 MAD TON BANK 1 \$206,500.00 0.08% 0 \$0.00 NA 0 MAD TON BANK 1 \$206,500.00 0.08% 0 \$0.00 NA 0 MAD TON BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 MAD TON BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 MAD TON BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 MAD TON BANK 1 \$206,000.00 0.08% 0 \$0.00 NA 0 MAD TON BANK 1 \$1644,000.00 0.66% 0 \$0.00 NA 0 MAD TON BANK 1 \$404,000.00 0.16% 0 \$0.00 NA 0 MAD TON BANK 1 \$197,000.00 0.08% 0 \$0.00 NA 0 MAD TON BEE NATIONAL 1 \$404,000.00 0.16% 0 \$0.00 NA 0 MAD TON BEE RIVERS 2 \$642,000.00 0.26% 0 \$0.00 NA 0 MAD TON BEE RIVERS 2 \$642,000.00 0.26% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57% 0 \$0.00 NA 0 MER FEDERAL 5 \$1435,882,00 0.57%

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	145	\$38,075,995.25	15.17%	0	\$0.00	NA	0	\$0.00
Total		941	\$249,929,914.55	100%	2	\$561,259.75		1	\$358,364.93
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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BANK OF HAWAII	1	\$224,593.59	0.19%	0	\$0.00	NA (\$0.00
BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	
CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA (\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00
_	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$288,800.00						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	. ,		Ш			Ц	
	FIRST MORTGAGE	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00
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COMPANY, L.L.C.				Ш				
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00			\$0.00
FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%					\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00		_	\$0.00
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00

1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$0.00
4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$0.00
3	\$728,094.54		H	·			·
5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$0.00
3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$0.00
3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$0.00
3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$311,500.00						
2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.16%	0	\$0.00			\$0.00
2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	4 3 5 3 3 1 1 1 1 2 1 1 2 1 2	3 \$672,162.64 4 \$1,170,400.00 3 \$728,094.54 5 \$1,193,000.00 3 \$895,000.00 3 \$636,150.22 3 \$949,580.00 1 \$195,000.00 1 \$325,000.00 1 \$311,500.00 2 \$438,200.00 1 \$300,000.00 1 \$259,000.00 1 \$198,500.00 1 \$198,400.00 2 \$481,300.00 2 \$797,000.00	3 \$672,162.64 0.57% 4 \$1,170,400.00 0.99% 3 \$728,094.54 0.62% 5 \$1,193,000.00 1.01% 3 \$895,000.00 0.76% 3 \$949,580.00 0.8% 1 \$195,000.00 0.16% 1 \$325,000.00 0.27% 1 \$311,500.00 0.26% 2 \$438,200.00 0.37% 1 \$300,000.00 0.25% 1 \$259,000.00 0.22% 2 \$460,000.00 0.39% 1 \$198,500.00 0.17% 2 \$481,300.00 0.41% 1 \$184,500.00 0.16% 2 \$797,000.00 0.67%	3 \$672,162.64 0.57% 0 4 \$1,170,400.00 0.99% 0 5 \$1,193,000.00 1.01% 0 3 \$895,000.00 0.76% 0 3 \$949,580.00 0.8% 0 1 \$195,000.00 0.16% 0 1 \$325,000.00 0.27% 0 1 \$311,500.00 0.26% 0 2 \$438,200.00 0.37% 0 1 \$259,000.00 0.25% 0 1 \$198,500.00 0.39% 0 1 \$198,500.00 0.17% 0 2 \$481,300.00 0.17% 0 2 \$481,300.00 0.16% 0 1 \$184,500.00 0.16% 0	3 \$672,162.64 0.57% 0 \$0.00 4 \$1,170,400.00 0.99% 0 \$0.00 3 \$728,094.54 0.62% 0 \$0.00 5 \$1,193,000.00 1.01% 0 \$0.00 3 \$895,000.00 0.76% 0 \$0.00 3 \$949,580.00 0.8% 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00 1 \$325,000.00 0.27% 0 \$0.00 2 \$438,200.00 0.37% 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 1 \$259,000.00 0.22% 0 \$0.00 2 \$460,000.00 0.39% 0 \$0.00 1 \$198,500.00 0.17% 0 \$0.00 1 \$198,400.00 0.17% 0 \$0.00 2 \$481,300.00 0.41% 0 \$0.00 2 \$797,000.00 0.67% 0 \$0.00	3 \$672,162.64 0.57% 0 \$0.00 NA 4 \$1,170,400.00 0.99% 0 \$0.00 NA 3 \$728,094.54 0.62% 0 \$0.00 NA 5 \$1,193,000.00 1.01% 0 \$0.00 NA 3 \$895,000.00 0.76% 0 \$0.00 NA 3 \$636,150.22 0.54% 0 \$0.00 NA 3 \$949,580.00 0.8% 0 \$0.00 NA 1 \$195,000.00 0.16% 0 \$0.00 NA 1 \$325,000.00 0.27% 0 \$0.00 NA 1 \$311,500.00 0.26% 0 \$0.00 NA 2 \$438,200.00 0.37% 0 \$0.00 NA 1 \$259,000.00 0.25% 0 \$0.00 NA 1 \$198,500.00 0.39% 0 \$0.00 NA 1 \$198,500.00 0.17% 0 \$0.00 NA 1 \$198,400.00 0.17% 0 \$0.00 NA 1 \$198,400.00 0.17% 0 \$0.00 NA 2 \$481,300.00 0.41% 0 \$0.00 NA 1 \$184,500.00 0.16% 0 \$0.00 NA	3 \$672,162.64 0.57% 0 \$0.00 NA 0 4 \$1,170,400.00 0.99% 0 \$0.00 NA 0 3 \$728,094.54 0.62% 0 \$0.00 NA 0 5 \$1,193,000.00 1.01% 0 \$0.00 NA 0 3 \$895,000.00 0.76% 0 \$0.00 NA 0 3 \$949,580.00 0.8% 0 \$0.00 NA 0 1 \$195,000.00 0.27% 0 \$0.00 NA 0 1 \$311,500.00 0.26% 0 \$0.00 NA 0 2 \$4438,200.00 0.37% 0 \$0.00 NA 0 1 \$259,000.00 0.25% 0 \$0.00 NA 0 1 \$198,500.00 0.39% 0 \$0.00 NA 0 1 \$198,500.00 0.17% 0 \$0.00 NA 0 1 \$198,500.00 0.17% 0 \$0.00 NA 0 1 \$198,400.00 0.17% 0 \$0.00 NA 0 2 \$4481,300.00 0.17% 0 \$0.00 NA 0 1 \$198,400.00 0.17% 0 \$0.00 NA 0 2 \$481,300.00 0.17% 0 \$0.00 NA 0 1 \$198,400.00 0.17% 0 \$0.00 NA 0 2 \$481,300.00 0.16% 0 \$0.00 NA 0 2 \$481,300.00 0.16% 0 \$0.00 NA 0 2 \$797,000.00 0.16% 0 \$0.00 NA 0

1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$641,600.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$0.00
6	\$1,767,825.92	1.5%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,023,475.00	0.87%	0	\$0.00	NA	0	\$0.00
2	\$402,643.60	0.34%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00
8	\$1,888,593.27	1.6%	0	\$0.00	NA	0	\$0.00
2	\$542,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$517,425.75	0.44%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$572,300.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$722,819.33	0.61%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 4 2 1 1 2 2 1 2	1 \$232,775.00 1 \$219,200.00 2 \$602,000.00 1 \$260,000.00 1 \$380,000.00 1 \$179,268.56 6 \$1,767,825.92 1 \$262,000.00 1 \$185,000.00 2 \$402,643.60 1 \$200,000.00 1 \$199,170.56 8 \$1,888,593.27 2 \$542,000.00 2 \$517,425.75 1 \$255,000.00 2 \$4444,000.00 2 \$572,300.00	1 \$232,775.00 0.2% 1 \$219,200.00 0.19% 2 \$602,000.00 0.51% 3 \$641,600.00 0.54% 1 \$260,000.00 0.22% 1 \$179,268.56 0.15% 6 \$1,767,825.92 1.5% 1 \$262,000.00 0.22% 1 \$185,000.00 0.16% 4 \$1,023,475.00 0.87% 2 \$402,643.60 0.34% 1 \$200,000.00 0.17% 8 \$1,888,593.27 1.6% 2 \$542,000.00 0.46% 2 \$517,425.75 0.44% 1 \$255,000.00 0.22% 2 \$444,000.00 0.38% 2 \$572,300.00 0.48%	1 \$232,775.00 0.2% 0 1 \$219,200.00 0.19% 0 2 \$602,000.00 0.51% 0 3 \$641,600.00 0.54% 0 1 \$260,000.00 0.22% 0 1 \$380,000.00 0.32% 0 1 \$179,268.56 0.15% 0 6 \$1,767,825.92 1.5% 0 1 \$185,000.00 0.16% 0 4 \$1,023,475.00 0.87% 0 2 \$402,643.60 0.34% 0 1 \$200,000.00 0.17% 0 8 \$1,888,593.27 1.6% 0 2 \$542,000.00 0.46% 0 2 \$542,000.00 0.46% 0 2 \$517,425.75 0.44% 0 1 \$255,000.00 0.22% 0 2 \$444,000.00 0.38% 0 2 \$572,300.00 0.48% 0	1 \$232,775.00 0.2% 0 \$0.00 1 \$219,200.00 0.19% 0 \$0.00 2 \$602,000.00 0.51% 0 \$0.00 1 \$260,000.00 0.54% 0 \$0.00 1 \$260,000.00 0.22% 0 \$0.00 1 \$179,268.56 0.15% 0 \$0.00 1 \$1767,825.92 1.5% 0 \$0.00 1 \$185,000.00 0.16% 0 \$0.00 2 \$402,643.60 0.34% 0 \$0.00 2 \$402,643.60 0.34% 0 \$0.00 1 \$199,170.56 0.17% 0 \$0.00 2 \$542,000.00 0.46% 0 \$0.00 2 \$542,000.00 0.46% 0 \$0.00 2 \$517,425.75 0.44% 0 \$0.00 2 \$444,000.00 0.38% 0 \$0.00 2 \$572,300.00 0.48% 0 \$0.00	1 \$232,7/5.00 0.2% 0 \$0.00 NA 1 \$219,200.00 0.19% 0 \$0.00 NA 2 \$602,000.00 0.51% 0 \$0.00 NA 3 \$641,600.00 0.54% 0 \$0.00 NA 1 \$260,000.00 0.22% 0 \$0.00 NA 1 \$380,000.00 0.32% 0 \$0.00 NA 1 \$179,268.56 0.15% 0 \$0.00 NA 6 \$1,767,825.92 1.5% 0 \$0.00 NA 1 \$262,000.00 0.22% 0 \$0.00 NA 1 \$185,000.00 0.16% 0 \$0.00 NA 4 \$1,023,475.00 0.87% 0 \$0.00 NA 2 \$402,643.60 0.34% 0 \$0.00 NA 1 \$199,170.56 0.17% 0 \$0.00 NA 8 \$1,888,593.27 1.6% 0 \$0.00 NA 2 \$542,000.00 0.46% 0 \$0.00 NA 2 \$517,425.75 0.44% 0 \$0.00 NA 1 \$255,000.00 0.22% 0 \$0.00 NA 2 \$4444,000.00 0.38% 0 \$0.00 NA	1 \$232,775.00 0.2% 0 \$0.00 NA 0 1 \$219,200.00 0.19% 0 \$0.00 NA 0 2 \$602,000.00 0.51% 0 \$0.00 NA 0 1 \$260,000.00 0.22% 0 \$0.00 NA 0 1 \$380,000.00 0.32% 0 \$0.00 NA 0 1 \$179,268.56 0.15% 0 \$0.00 NA 0 1 \$162,000.00 0.22% 0 \$0.00 NA 0 1 \$185,000.00 0.16% 0 \$0.00 NA 0 1 \$185,000.00 0.16% 0 \$0.00 NA 0 2 \$402,643.60 0.34% 0 \$0.00 NA 0 1 \$199,170.56 0.17% 0 \$0.00 NA 0 2 \$542,000.00 0.46% 0 \$0.00 NA 0 2 \$544,000.00 0.22% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION								
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$279,900.00	0.24%					\$0.00
REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	, O	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$496,750.00	0.42%) 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$234,600.00	0.2%	, 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	, 0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	90	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	90	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	, O	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	, O	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	, O	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	, 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	, 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,603.31						
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	, O	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	, O	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	90	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	, O	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	, 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	, 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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Ī	TRUST								
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,523,561.33	12.32%	0	\$0.00	NA	0	\$0.00
Total		445	\$118,222,124.62	100%	0	\$0.00		0	\$0.00
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78%			NA	0	\$0.00
	Unavailable	24	, , ,		_		NA	0	
Total		128	\$17,254,531.09	100%	0	\$0.00		0	\$0.00
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31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12%	О	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	\$0.00

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	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$250,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	4	\$933,750.00	0.87% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$240,900.00	0.22% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	7	\$1,515,470.00	1.41% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00				
	Unavailable	114	\$33,002,937.46	30.79% 0	· ·	NA 0	1
Total		398	\$107,134,168.81	100% 0	\$0.00	0	\$0.00
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	AMEDICATIOMEKEY						
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61% 0			
31416W6W7	INC BUSEY BANK	1 1	\$106,400.00 \$104,000.00	5.61% 0 5.48% 0		NA 0	
31416W6W7	INC	1 1 1	·		\$0.00	NA 0	\$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST	1 1 1	\$104,000.00	5.48% 0 4.59% 0 4.83% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE	1 1 1 1	\$104,000.00 \$87,000.00	5.48% 0 4.59% 0 4.83% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK HOME BANK	1 1 1 1 1	\$104,000.00 \$87,000.00 \$91,526.14	5.48% 0 4.59% 0 4.83% 0 4.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK	1 1 1 1 1 1	\$104,000.00 \$87,000.00 \$91,526.14 \$90,000.00	5.48% 0 4.59% 0 4.83% 0 4.75% 0 5.27% 0 4.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK HOME BANK LOGAN FINANCE CORPORATION MARINE BANK	1 1 1 1 1 1 1	\$104,000.00 \$87,000.00 \$91,526.14 \$90,000.00 \$100,000.00	5.48% 0 4.59% 0 4.83% 0 4.75% 0 5.27% 0 4.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK HOME BANK LOGAN FINANCE CORPORATION	1 1 1 1 1 1 1 1	\$104,000.00 \$87,000.00 \$91,526.14 \$90,000.00 \$100,000.00 \$87,148.00	5.48% 0 4.59% 0 4.83% 0 4.75% 0 5.27% 0 4.6% 0 5.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK HOME BANK LOGAN FINANCE CORPORATION MARINE BANK STOCKMAN BANK	1 1 1 1 1 1 1 1 8	\$104,000.00 \$87,000.00 \$91,526.14 \$90,000.00 \$100,000.00 \$87,148.00 \$100,000.00	5.48% 0 4.59% 0 4.83% 0 4.75% 0 5.27% 0 4.6% 0 5.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK HOME BANK LOGAN FINANCE CORPORATION MARINE BANK STOCKMAN BANK OF MONTANA THE HUNTINGTON	1 1 1 1 1 1 1 1 1 8	\$104,000.00 \$87,000.00 \$91,526.14 \$90,000.00 \$100,000.00 \$87,148.00 \$100,000.00 \$91,500.00	5.48% 0 4.59% 0 4.83% 0 4.75% 0 5.27% 0 4.6% 0 5.27% 0 4.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK HOME BANK LOGAN FINANCE CORPORATION MARINE BANK STOCKMAN BANK OF MONTANA THE HUNTINGTON NATIONAL BANK	1 1 1 1 1 1 1 8 1	\$104,000.00 \$87,000.00 \$91,526.14 \$90,000.00 \$100,000.00 \$87,148.00 \$100,000.00 \$91,500.00 \$754,363.99	5.48% 0 4.59% 0 4.83% 0 4.75% 0 5.27% 0 4.6% 0 5.27% 0 4.83% 0 39.78% 0 5.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK HOME BANK LOGAN FINANCE CORPORATION MARINE BANK STOCKMAN BANK OF MONTANA THE HUNTINGTON NATIONAL BANK WESTBURY BANK	1 1 1	\$104,000.00 \$87,000.00 \$91,526.14 \$90,000.00 \$100,000.00 \$87,148.00 \$100,000.00 \$91,500.00 \$754,363.99 \$99,000.00 \$85,000.00 \$100,425.00	5.48% 0 4.59% 0 4.83% 0 4.75% 0 5.27% 0 4.6% 0 5.27% 0 4.83% 0 39.78% 0 5.22% 0 4.48% 0 5.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416W6W7	INC BUSEY BANK CITIZENSFIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION HANCOCK BANK HOME BANK LOGAN FINANCE CORPORATION MARINE BANK STOCKMAN BANK OF MONTANA THE HUNTINGTON NATIONAL BANK WESTBURY BANK WESTERRA CREDIT UNION	1 1 1 1 1 1 1 8 1 1 1 20	\$104,000.00 \$87,000.00 \$91,526.14 \$90,000.00 \$100,000.00 \$87,148.00 \$100,000.00 \$91,500.00 \$754,363.99 \$99,000.00 \$85,000.00	5.48% 0 4.59% 0 4.83% 0 4.75% 0 5.27% 0 4.6% 0 5.27% 0 4.83% 0 39.78% 0 5.22% 0 4.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$225,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$818,300.00	0.74% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$383,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	8	\$2,124,000.00	1.91% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$270,840.00	0.24% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$260,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34% 0	\$0.00	NA 0	\$0.00
	CENTREBANK	1	\$233,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$511,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	DANVERSBANK	3	\$827,764.86	0.74% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	3	\$612,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$525,000.00	0.47% 0	\$0.00	NA 0	\$0.00

ADVANTAGE MORTGAGE								
FARMERS BANK & TRUST, N.A.	3	\$734,175.91	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,410,811.15	1.27%	, 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$224,322.00		П				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0	\$0.00
FREESTAR BANK	1	\$194,225.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$332,077.00	0.3%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$568,271.24	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00			
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%					
METLIFE BANK, NA	1	\$343,697.90	0.31%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%					
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$497,872.82	0.45%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION								
PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,100.00				NA	Î	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,298,500.00	3.86%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%			NA		\$0.00
STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK						
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$190,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00		·	NA 0	\$0.00
	Unavailable	69	\$19,301,492.00	17.31% 0	\$0.00	NA 0	\$0.00
Total		410	\$111,330,683.53	100% 0	\$0.00	0	\$0.00
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$209,163.97	1.29% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	1	\$266,495.00	1.65% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$417,000.00	2.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,463,086.03	70.9% 1	\$232,978.34	NA 1	\$232,978.34
Total		60	\$16,167,195.00	100% 1	\$232,978.34	1	\$232,978.34
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$195,922.44	9.85% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,988,240.73	100%	0	\$0.00		0	\$0.00
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00			
	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,000.00	0.31%					\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%		\$0.00			
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35% (0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69% (Ш			Ш	
CORTRUST BANK	1	\$88,000.00	0.31% (0	\$0.00		-	
CREDIT UNION WEST	1	\$87,350.00	0.31% (-	1		-	
DESERT SCHOOLS FEDERAL CREDIT UNION	2		0.71% (
DORAL BANK	1	\$107,847.83	0.38% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8		2.8% (
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71% (0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35% (0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43% (0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	, ,	0.67% (Ш	·		Ш	
	2	\$198,358.07	0.7%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK			<u> </u>	<u> </u>				
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$87,600.00	0.31%	, 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00			
	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$193,300.00	0.68%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00				NA		\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00			
PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
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COMPANY				Ц				
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$191,200.00				NA	Ì	\$0.00
UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$93,000.00				NA		\$0.00
VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,273,218.66	100%	0	\$0.00		0	\$0.00
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	0	\$0.00	NA	O	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57%		·	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%		·	NA	0	\$0.00
	CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00

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DORAL BANK	1	\$123,151.19	0.64%	0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$114,787.95	0.59%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	\$0.00		\$0.00
FIRST UNITED BANK	3	\$363,100.00	1.88%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$111,240.00	0.58%			\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	\$0.00	NA 0	\$0.00

GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$230,620.00	1.19%				4	\$0.00
MACON BANK, INC.	2	\$231,500.00	1.2%			NA	_	\$0.00
MAGNA BANK	1	\$110,000.00	0.57%			NA	_	\$0.00
MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$0.00
OTHOT	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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	PRAIRIE STATE BANK & TRUST						
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0 \$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0 \$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0 \$0.00	NA 0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$233,500.00	1.21%	0 \$0.00	NA 0	\$0.00
	SIUSLAW BANK	_1	\$114,250.00	0.59%	0 \$0.00	NA 0	0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00				
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62%	0 \$0.00	NA 0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0 \$0.00) NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0 \$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63%	0 \$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0 \$0.00	NA 0	\$0.00
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0 \$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0 \$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	·		·		
	Unavailable	35			1 \$117,756.05		1 \$117,756.05
Total		165	\$19,337,747.13	100%	1 \$117,756.05	<u> </u>	1 \$117,756.05
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0 \$0.00) NA 0	0 \$0.00

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	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14						Ц	
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		\$130,000.00						
	AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12							
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$156,000.00	1	-	1	1 1	1 1	1 1
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INC.						
BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$284,000.00	0.34% 0	\$0.00	NA (\$0.00
CENTRAL BANK OF PROVO	3	\$455,500.00	0.54% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$131,610.34	0.16% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$167,800.00	0.2% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18% 0	\$0.00	NA(\$0.00
CHELSEA GROTON BANK	1	\$142,000.00	0.17% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$158,000.00	0.19% 0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15% 0	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$300,000.00	0.36% 0	\$0.00	NA (\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$294,000.00	0.35% 0	\$0.00	NA (\$0.00
DORAL BANK	1	\$139,798.29	0.17% 0	\$0.00	NA (\$0.00

Į.	OUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
F	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$0.00
F	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$0.00
Į.	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
 	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA	0	\$0.00
I	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA	0	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA	0	\$0.00
F	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%			NA		\$0.00
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$135,000.00				NA		\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	\$0.00

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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$149,900.00						\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5							\$0.00
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	_	\$0.00
MACON BANK, INC.	2	\$322,380.00	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	16		2.86%			NA	_	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3							\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%		·		0	\$0.00
	4	\$587,600.00	0.7%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION		l						
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00						\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$0.00

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UNION			0.24.44.0	40.00		
PARK BANK	2	\$263,598.00	0.31% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$300,300.00	0.36% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PREVAIL CREDIT UNION	1	\$146,783.44	0.18% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$299,500.00	0.36% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$142,500.00	0.17% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37% 0	\$0.00	NA 0	\$0.0
	2	\$271,000.00	0.32% 0	\$0.00	NA 0	\$0.0

SIR FEDERAL CREDIT UNION								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
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	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21% (\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55% (\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16% (\$0.00	NA	\$0.00
,	Unavailable	97	\$14,300,061.74	17.04% (\$0.00	NA (\$0.00
Total		567	\$83,801,575.97	100%	\$0.00	(\$0.00
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13% (\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39% (\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$412,000.00	4% (\$0.00	NA (\$0.00
	BANCORPSOUTH BANK	1	\$175,500.00	1.7% (\$0.00	NA (\$0.00
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$542,000.00	5.27% (\$0.00	NA (\$0.00
	BOEING EMPLOYEES	1	\$223,500.00	2.17% (\$0.00	NA (\$0.00
	CREDIT UNION	1	Ψ223,200.00		· ·		

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CREDIT UNION				Ц				
CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0 \$0.00) NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0 \$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0 \$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0 \$0.00) NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0 \$0.00) NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%				\$0.00
	Unavailable	2	\$276,000.00	2.7%	0 \$0.00	NA	0	\$0.00
Total		47	\$10,293,563.35	100%	0 \$0.00		0	\$0.00
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0 \$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0 \$0.00) NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0 \$0.00) NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0 \$0.00	NA NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0 \$0.00) NA	0	\$0.00
	AUBURNBANK	1	\$67,500.00	0.43%	0 \$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0 \$0.00) NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	\$0.00	NA	0	\$0.00

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BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	. ,						\$0.00
BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	Γ 1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$72,375.00	0.46%			NA		\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%			NA		\$0.00
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%		·	NA		\$0.00
ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	\$0.00
	5	\$341,135.00	2.16%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK								
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%					
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%					
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$55,700.00	0.35%	0				
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%					
POTLATCH NO.1 FEDERAL CREDIT	3	\$161,100.00	1.02%	0	\$0.00	NA	0	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00) NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0	\$0.00			
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00) NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00) NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,000.00		H	·		Ш	
TOWN & COUNTRY BANC MORTGAGE	1	\$83,600.00	0.53%	0	\$0.00) NA	0	\$0.00

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<u> </u>	SERVICES, INC.	<u> </u>			ال	'	<u> </u>	Ľ	<u> </u>
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47% (0	\$0.00) NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00) NA	.0	\$0.00
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00) NA	.0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00) NA	.0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51% (0	\$0.00) NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00		Ш	·		44	
	Unavailable	32	· / /	14.57% (_	1	1	\top	1
Total		232	\$15,798,720.83	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u> </u>	Ц	<u> </u>	<u> </u>	$\downarrow \downarrow$	
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4% (0	\$0.00) NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56% (0	\$0.00) NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94% (0	\$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94% (0	\$0.00) NA	.0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33% (0	\$0.00) NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00) NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00) NA	.0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00) NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05% (0	\$0.00) NA	.0	\$0.00
	CHELSEA GROTON BANK	1	\$147,250.00		Ш	·		ш	
	CORTRUST BANK	2	\$259,825.00	1.24% (0	\$0.00) NA	. 0	\$0.00

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CREDIT	UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0 \$0.00
DUBUQU AND TRI COMPAN		3	\$559,930.00	2.67%	0	\$0.00		
DUPACO COMMU CREDIT	NITY	1	\$134,800.00	0.64%	0	\$0.00	NA	\$0.00
FAIRWIN UNION	NDS CREDIT	1	\$229,425.00	1.09%	0	\$0.00	NA	0 \$0.00
FIRST CI BANK N		3	\$506,350.00	2.42%	0	\$0.00	NA	\$0.00
FIRST FE BANK O MIDWES	F THE	1	\$51,022.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FI CREDIT	NANCIAL UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	\$0.00
FIRST FL FEDERA UNION	JIGHT L CREDIT	1	\$137,750.00	0.66%	0	\$0.00	NA	\$0.00
FIRST IN BANK	TERSTATE	1	\$163,590.00	0.78%	0	\$0.00	NA	\$0.00
FIRST NA BANK &	ATIONAL TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	\$0.00
FIRST NA BANK O DEERWO		1	\$162,450.00	0.78%	0	\$0.00	NA	\$0.00
FIRST PE COMMU	EOPLES NITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0 \$0.00
FIRST TE CREDIT	ECHNOLOGY UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0 \$0.00
GREATE MORTGA SERVICE		1	\$128,250.00	0.61%	0	\$0.00	NA	\$0.00
GTE FED CREDIT		1	\$332,500.00	1.59%	0	\$0.00	NA	\$0.00
GUARDI MORTGA COMPAN	AGE	2	\$376,000.00	1.79%	0	\$0.00	NA	\$0.00
HEARTL UNION	AND CREDIT	1	\$174,000.00	0.83%	0	\$0.00	NA	0 \$0.00
HOME FI BANK	EDERAL	2	\$307,350.00	1.47%	0	\$0.00	NA	0 \$0.00
ILLINI B	ANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0 \$0.00
	S NATIONAL	1	\$163,820.00	0.78%				
JONAH E WYOMIN	BANK OF NG	1	\$356,250.00	1.7%	0	\$0.00	NA	0 \$0.00
MAGNA	BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0 \$0.00

MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL	5	\$512,199.68	2.44%	0	\$0.00	NA	\$0.00

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	CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	. 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,956,676.00	100%	0	\$0.00		0	\$0.00
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	1	\$319,580.90	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71%	0	\$0.00	NA	.0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	.0	\$0.00
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,341,345.90	100%	1	\$319,580.90		0	\$0.00
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36% (\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09% (\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0	\$0.00
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ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$400,000.00					_	\$0.00
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$2,025,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE	MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHEMICAL BANK CHEMICAL BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY MORTGAGE 4 FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BA	MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHEMICAL BANK CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CO-OP SERVICES CREDIT UNION COBALT MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY S390,000.00 COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY S390,000.00 COMMUNITY S390,000.00	MORTGAGE, LLC 1 \$272,000.00 0.07% CARROLLTON BANK 4 \$1,372,700.00 0.33% CENTRAL BANK OF PROVO 2 \$534,200.00 0.13% CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$228,000.00 0.06% CENTRAL MORTGAGE COMPANY 15 \$4,345,000.00 1.05% CENTRAL PACIFIC HOME LOANS 2 \$413,281.77 0.1% CENTRAL SAVINGS BANK 2 \$413,281.77 0.1% CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 6 \$2,025,400.00 0.49% CHELSEA GROTON BANK 4 \$1,023,000.00 0.25% CHEMICAL BANK 1 \$190,000.00 0.05% CITIZENS FIRST BANK 1 \$269,000.00 0.06% CITIZENS FIRST NATIONAL BANK 1 \$409,325.00 0.1% CITIZENS STATE BANK 1 \$305,000.00 0.07% COLUMBIA CREDIT UNION 1 \$199,718.20 0.05% COLUMBIA CREDIT UNION 1 \$196,000.00 0.05% COMMUNITY STATE BANK 1	MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL CENTRAL MORTGAGE COMPANY COMPANY COOPSERVICES CREDIT UNION COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY SAVINGS BANK COMMUNITY SA	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	\$0.00
CREDIT UNION							
MORTGAGE	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00
ASSOCIATION, INC.		. ,					
CREDIT UNION OF							
SOUTHERN	2	\$667,000.00	0.16%	0	\$0.00	NA	\$0.00
CALIFORNIA	_	φοστ,σοστοσ	0.1070	•	Ψ0.00	1111	40.00
DEAN COOPERATIVE							
BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL							† †
COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.00
 				Н			+ +
DENALI STATE	7	\$1,401,550.00	0.34%	0	\$0.00	NA	\$0.00
BANK				Н			+
DEXTER CREDIT	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00
UNION		·			·		·
DIME BANK	10	\$2,791,500.00	0.68%		\$0.00	NA	0 \$0.00
DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK							
AND TRUST	42	\$12,045,696.54	2.92%	0	\$0.00	NA	\$0.00
COMPANY							
DUPACO							
COMMUNITY	3	\$684,400.00	0.17%	0	\$0.00	NA	\$0.00
CREDIT UNION							
EAGLE VALLEY		***	0.00~	_	40.00	3.7.1	
BANK, N.A.	1	\$361,875.00	0.09%	U	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$237,900.00	0.06%	-			
FAA CREDIT UNION	1	\$210,000.00	0.05%			NA	
FARMERS BANK &						1111	σ φσ.σσ
TRUST, N.A.	4	\$1,227,800.00	0.3%	0	\$0.00	NA	\$0.00
FARMERS STATE							+ +
BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	\$0.00
				Н			+ +
FIDELITY BANK	13	\$4,116,191.64	1%	0	\$0.00	NA	\$0.00
MORTGAGE				Н			+
FIDELITY		φ αστ 000 00	0.00%	0	# 0.00	374	
CO-OPERATIVE	1	\$325,000.00	0.08%	U	\$0.00	NA	\$0.00
BANK				Н			+
FIDELITY DEPOSIT		ha co non	0.055	_	**		
AND DISCOUNT	1	\$263,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK				Ц			+
FIDELITY		_					1
HOMESTEAD	1	\$182,100.00	0.04%	0	\$0.00	NA	\$0.00
SAVINGS BANK				Ц			
FINANCIAL PLUS							
FEDERAL CREDIT	2	\$396,000.00	0.1%	0	\$0.00	NA	\$0.00
UNION				Ц			<u> </u>
FIRST AMERICAN	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
INTERNATIONAL							
1 1				1		ı İ	I I

BANK				Ц				
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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FIRST PLACE B	ANK 3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLI BANK	IC 28	\$11,795,790.29	2.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE B OF ILLINOIS	ANK 1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNO CREDIT UNION	')')	\$6,799,356.41	1.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED	BANK 2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PU RICO	TERTO 2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CRED UNION	DIT 1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BAI TRUST	NK & 6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BAN F.S.B.	NK, 1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	C. 1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK		\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEV MORTGAGE SERVICES	ADA 3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC		\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BAN	NK 1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE C UNION	CREDIT 1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CI UNION	REDIT 2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIO BANK	NAL 4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND B	ANK 5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND C UNION	REDIT 2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERA BANK	L 2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVING BANK OF ALBEMARLE S	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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HONESI NATION THE	DALE NAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO	CENTRAL UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI F	BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOI BANK	IS NATIONAL	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$0.00
ISB CON BANK	MMUNITY	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH WYOMI	BANK OF NG	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$0.00
JUSTICE CREDIT	E FEDERAL 'UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$0.00
	CHOOLS AL CREDIT	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE A	REA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE F & TRUS	OREST BANK T	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /I FINANC SERVIC		4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDM UNION	ARK CREDIT	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LANGLI CREDIT	EY FEDERAL 'UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA CO BANK	UNTY STATE	1	\$221,720.00	0.05%	Ш				
LEADEI	R BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADEI COMPA	R MORTGAGE NY INC.	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADEI FINANC CORPOI		1	\$307,000.00	0.07%	0	\$0.00			
LIFESTO	ORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS AL NATION	AMOS NAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS AN FIREME UNION	GELES ENS CREDIT	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GELES FEDERAL UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA	BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$0.00
MAIN S' FINANC FEDERA		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00			\$0.00
PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%					\$0.00
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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	4	\$946,144.08		Ш				\$0.00
PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$782,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00				NA	0	\$0.00
ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION PRIMEBANK PROFILE BANK FSB QUALSTAR CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. ROANOKE RAPIDS SAVINGS BANK SSB ROUNDBANK RPM MORTGAGE, INC. SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT	COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION PRIMEBANK PROFILE BANK FSB QUALSTAR CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. ROANOKE RAPIDS SAVINGS BANK SSB ROUNDBANK 1 RPM MORTGAGE, INC. 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REAL ESTATE MORTGAGE 1 \$328,000.00 0.08% 0 \$0.00 NETWORK INC. RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. ROANOKE RAPIDS SAVINGS BANK SSB ROUNDBANK 1 \$231,000.00 0.06% 0 \$0.00 RPM MORTGAGE, INC. SALAL CREDIT UNION SAN PREMIER SANCOR SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN SAN OF MENDOCINO 3 \$649,000.00 0.15% 0 \$0.00 SO.00 COUNTY SCHOOLSFIRST FEDERAL CREDIT 3 \$619,800.00 0.15% 0 \$0.00	COMPANY OF ST. 1 \$199,500.00 0.05% 0 \$0.00 NA ALBANS	COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION 3 \$1,122,564.09 0.27% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT 1 \$199,711.84 0.05% 0 \$0.00 NA 0 INION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 2 \$699,000.00 0.17% 0 \$0.00 NA 0 PRIVAIL CREDIT UNION PROFILE BANK FSB 1 \$339,000.00 0.08% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$339,000.00 0.08% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. 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SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TOPLINE FEDERAL CREDIT UNION								
TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00			
UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00			\$0.00
UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
 VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE	1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1% 0			\$0.00
	Unavailable	220	. , ,	14.91% 0		NA 0	\$0.00
Total		1,432	\$412,244,887.37	100% 0	\$0.00	0	\$0.00
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	4	\$1,315,172.00	7.41% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,142,414.00	40.22% 0	\$0.00	NA 0	\$0.00
Total		56	\$17,753,091.71	100% 0	\$0.00	0	\$0.00
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	5	\$468,284.12	0.22% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04% 0			\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$107,900.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.00

ALLSOUTH FE CREDIT UNION	')	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK TRUST CO.	& 23	\$2,231,120.87	1.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDER CREDIT UNION	16	\$1,580,750.00	0.75%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BA	NK 6	\$597,385.58	0.29%	0	\$0.00	NA	0	\$0.00
AMEGY MORT	GAGE 5	\$491,400.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIANA BA		\$86,000.00						
AMERICA FIRS FEDERAL CRE UNION		\$1,883,549.59	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN BA	NK 9	\$897,178.08	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BA TRUST CO., INC		\$104,000.00	0.05%	0	\$0.00			
AMERICAN BA CENTER	NK 2	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BA THE NORTH	NK OF 2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BA N.A.	NK, 2	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FE SAVINGS BAN	')	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BA TERRELL	NK, 2	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BA WICHITA FALI	<i>'</i>	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CR UNION	EDIT 1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK		\$1,651,400.00	0.79%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BU EMPLOYEES C UNION	JSCH	\$1,160,250.00			·			
ARIZONA STA CREDIT UNION		\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED I NA	BANK, 95	\$9,246,483.24	4.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED (UNION	CREDIT 3	\$324,859.68		Ш				
ASTORIA FEDI SAVINGS AND		\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		-						•

ASSOCIATION								
AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$680,744.07	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	25	\$2,498,000.67	1.19%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$100,000.00	0.05%	Н		NA	-	\$0.00
BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$294,500.00		0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION			ļ					
CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00						
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00		0	\$0.00			
COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	Н			Н	
	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$291,500.00		Ш	·			
EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,867.74		П				
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	ΓBANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ΓBANK	1	\$95,647.96	0.05%	0	\$0.00	NA	0	\$0.00
	MOND, NA		. ,		H	·		+	
MOR'	Г CALIFORNIA TGAGE PANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANI	Γ CENTURY K	2	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	Γ CENTURY K, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BANI	F CITIZENS K & TRUST PANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANI	Γ CITIZENS K NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONWEALTH ERAL CREDIT	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	T COMMUNITY DIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0	\$0.00
	Γ FEDERAL K OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Γ FEDERAL K OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	Γ FEDERAL K OF THE VEST	6	\$609,838.02	0.29%	0	\$0.00	NA	o	\$0.00
	Γ FEDERAL K, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	Γ FEDERAL NGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0	\$0.00
SAVI	FEDERAL NGS BANK OF MPAIGN ANA	3	\$299,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	Γ HERITAGE NCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANI	Γ INTERSTATE Κ	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Γ KEYSTONE ONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Γ MERIT TGAGE	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0	\$0.00
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CORPORATION		<u> </u>	<u> </u>	L'	<u></u>	<u> </u>		
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	1	\$107,280.17	NA	1	\$107,280.17
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00			
FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00) NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3							
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00) NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00) NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00) NA	0	\$0.00
FORUM CREDIT UNION	6	,						
FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00) NA	0	\$0.00
FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$191,750.00		H				
[3	\$299,685.86	0.14%	0	\$0.00) NA	0	\$0.00

FREEDOM MORTGAGE CORP.								
FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINES BANK		\$89,634.47	0.04%					
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	N 2	\$204,000.00	0.1%	t t	1		-	
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDI' UNION	T 1	\$99,701.42	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	Ш	·		Ш	
HAWTHORN BANK	2	\$180,200.00	0.09%	f			Ħ	
HEARTLAND BANK		\$779,570.95	0.37%	t	1			
	4	\$385,850.00	0.18%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION								
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$98,000.00	0.05%	Н	\$0.00	NA	-+	\$0.00
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%		\$0.00			\$0.00
HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%		\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA		\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$302,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	6	\$585,034.56	0.28%	0	\$0.00	NA	0	\$0.00
FOREST BANK	3	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$383,453.23	0.18%	0	\$0.00	NA	0	\$0.00
LAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
)/HOME NCIAL	1	\$97,600.00			·			\$0.00
MARK CREDIT	15	\$1,470,950.00	0.7%	0	\$0.00	NA	0	\$0.00
ER ONE NCIAL	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	1	\$105,000.00	0.05%	0	\$0.00			\$0.00
	4	\$384,635.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$100,300.00	0.05%	0	\$0.00	NA	0	\$0.00
ON BANK, INC.	3	\$287,432.00	0.14%	0	\$0.00	NA	0	\$0.00
JA BANK	4	\$394,068.06	0.19%	0	\$0.00			\$0.00
	S B. NUTTER COMPANY NE DARC IT UNION H BANK OF MING CE FEDERAL IT UNION SCHOOLS RAL CREDIT N CTA FEDERAL IT UNION LAND FEDERAL IT UNION FEDERAL IT UNION FOREST BANK JST MORTGAGE PANY INC. LAND BANK O'HOME NCIAL ICES, INC. MARK CREDIT N ER ONE NCIAL ORATION CTY BANK FOR NGS CTY FEDERAL NGS BANK CTY FEDERAL NGS BANK CTY SAVINGS C, FSB TORE BANK CREDIT N ALAMOS ONAL BANK IS MORTGAGE ICES, INC. HABANK INC. HABANK INC. HABANK INC.	COMPANY NE DARC IT UNION H BANK OF MING CE FEDERAL IT UNION SCHOOLS RAL CREDIT N CTA FEDERAL IT UNION AND FEDERAL IT UNION FEDERAL IT UNION FOREST BANK JST MORTGAGE PANY INC. LAND BANK O'HOME NCIAL ICES, INC. MARK CREDIT N ER ONE NCIAL ICES, INC. MARK CREDIT N ER ONE NCIAL ORATION RTY BANK FOR NGS CTY FEDERAL IST ORATION RTY BANK FOR NGS TORE BANK RTY SAVINGS C, FSB TORE BANK I HEED RAL CREDIT N ALAMOS ONAL BANK IST ON BAN	COMPANY NE DARC IT UNION 1 \$108,500.00 H BANK OF MING CE FEDERAL IT UNION IT UNION SCHOOLS RAL CREDIT N \$89,400.00 SCHOOLS RAL CREDIT \$100,000.00 CTA FEDERAL IT UNION AND FEDERAL IT UNION TEDERAL IT UNION FOREST BANK JST 3 \$302,500.00 FOREST BANK JST 3 \$302,000.00 FOREST BANK JST MORTGAGE 4 \$383,453.23 ANY INC. LAND BANK I \$106,000.00 AND FEDERAL IT UNION STANY INC. IT UNION STANY INC. IT UNION IT UN	COMPANY NE DARC IT UNION 1 \$108,500.00 0.05% H BANK OF MING 1 \$105,000.00 0.05% MING CE FEDERAL IT UNION SCHOOLS RAL CREDIT 1 \$89,400.00 0.04% N STAND FEDERAL IT UNION 3 \$302,500.00 0.14% IT UNION 5 5 5 5 5 5 5 5 5	COMPANY NE DARC IT UNION 1 \$108,500.00 0.05% 0 H BANK OF MING 1 \$105,000.00 0.05% 0 CE FEDERAL 1 \$106,400.00 0.05% 0 SCHOOLS RAL CREDIT 1 \$89,400.00 0.04% 0 CTA FEDERAL 1 \$100,000.00 0.05% 0 CTA FEDERAL 1 \$100,000.00 0.05% 0 LIT UNION 3 \$302,500.00 0.14% 0 FOREST BANK 3 \$302,000.00 0.14% 0 FOREST BANK 1 \$106,000.00 0.05% 0 H MORTGAGE 4 \$383,453.23 0.18% 0 H OMORTGAGE 4 \$97,600.00 0.05% 0 H OMORTGAGE 1 \$97,600.00 0.05% 0 H OMARK CREDIT 1 \$95,000.00 0.05% 0 ER ONE NCIAL 1 \$95,000.00 0.05% 0 ER ONE NCIAL 1 \$87,000.00 0.05% 0 RTY FEDERAL 1 \$87,000.00 0.04% 0 RTY SAVINGS 3 \$298,500.00 0.14% 0 RTY SAVINGS 3 \$298,500.00 0.05% 0 H EED RAL CREDIT 1 \$105,000.00 0.05% 0 LAMOS DNAL BANK 4 \$384,635.00 0.18% 0 SMORTGAGE 1 \$105,000.00 0.05% 0 HAS SAVINGS 1 \$100,000.00 0.05% 0 HAS SAVINGS 1 \$100,000.0	SCOMPANY NE DARC 1	SOMPANY SIDARC SIDARC	COMPANY NE DARC 1

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00			
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00		0	\$0.00			
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$313,450.00						