FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

			File	31 of 65								_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Demand	of	R		hased or	R	Asset Repui Repla
			#	\$	(% of principal balance)	#	÷\$	(% of principal balance)	#		(% of principal balance)		
31416XGL8		CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
		TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
Total	<u> </u>		19	\$4,066,945.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
31416XGM6		ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
		ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
		AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
_		AURORA FINANCIAL GROUP INC.	1	\$263,900.00	1.34%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
		BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
		BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.0
		BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
		CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
		CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
		CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
		COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
		FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	. С	\$0.0
		FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	.0	\$0.00	NA	. С	\$0.0
		FIRST CITIZENS BANK & TRUST	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0

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	WAUKESHA STATE BANK					
	Unavailable	13	\$3,498,071.98	17.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		82	\$19,697,818.78	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HANCOCK BANK	1	\$179,224.22	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,858,638.13	31.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$5,915,344.70	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FARMERS BANK & TRUST	1	\$300,953.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$308,000.00	6.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$823,327.00	18.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$296,027.86	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$4,449,350.60	100% 0 \$0.00	0 \$0.00	0 \$0.0

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31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$0.0
	CITIMORTGAGE, INC.	1	\$140,341.20	4.88% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00				0 \$0.00		A 0 \$0.0
	Unavailable	4	\$1,375,657.45				0 \$0.00		A 0 \$0.0
Total		11	\$2,876,175.74	100% 0	\$0.00		0 \$0.00	<u></u>	0 \$0.0
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49% 0	\$0.00	NA	0\$0.00) NA	A 0 \$0.0
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33% 0	\$0.00	NA	0 \$0.00		A 0 \$0.0
<u> </u>	IMORTGAGE.COM	6	\$596,303.00	10.49% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$0.
	JUST MORTGAGE, INC.	5	\$472,000.00				0 \$0.00		A 0 \$0.0
	REUNION MORTGAGE, INC.	1	\$90,000.00	1.58% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$89,592.55				0 \$0.00		0 \$0.
	Unavailable	17					0 \$0.00		0 \$0.
Total	-	59	\$5,685,630.60	100% 0	\$0.00		0 \$0.00	1	0 \$0.
31416XGS3	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	2.66% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.

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	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00			
<u> </u>	IMORTGAGE.COM	2	\$227,850.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JUST MORTGAGE, INC.	1	\$112,000.00			
<u> </u>	SEATTLE BANK	1	\$123,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$242,623.66			
	Unavailable	20	\$2,368,601.49			
Total		36	\$4,225,525.15	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00			
<u> </u>	IMORTGAGE.COM	2	\$254,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JUST MORTGAGE, INC.	5	\$710,720.00			
<u> </u>	SEATTLE BANK	1	\$146,750.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$132,145.00			
	Unavailable	22	\$2,988,570.00		 	
Total		39	\$5,284,935.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XGU8	ACCESS NATIONAL BANK	1	\$163,500.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JUST MORTGAGE, INC.	5	,	23.07% 0 \$0.00		
<u> </u>	SEATTLE BANK	1	\$168,000.00	4.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$161,391.70			
	Unavailable	7	\$1,119,800.00	31.11% 0 \$0.00		1 1
Total		22	\$3,597,976.70	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XGV6	ARVEST MORTGAGE	27	\$1,597,555.00	33.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY COMMONWEALTH BANK & TRUST	1	\$84,000.00	1.74% 0 \$0.00	NA 0 \$0.00	

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM	17	\$978,475.09	20.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$52,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	26	\$1,694,452.03	35.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		78	\$4,828,462.12	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,313,710.45	52.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$2,489,840.45	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$144,150.00	8.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$1,778,368.74	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XGY0	ACCESS NATIONAL BANK	1	\$237,500.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM	3	\$709,258.00	24.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	5	\$1,078,331.20	36.72%	0 \$0 00	NA	\$0.00	NA	0	\$0 (
Total	Onavanaoic	13			0 \$0.00		\$0.00 \$0.00		-	\$0.0
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31416XGZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$900,000.00	4.68%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$611,880.00	3.18%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$580,000.00		0 \$0.00		\$0.00		-	\$0.0
	Unavailable	57	\$16,114,078.11	83.73%			\$0.00			\$0.0
Total		70	\$19,245,358.11	100%	0 \$0.00	(\$0.00		0	\$0.0
31416XH29	ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	О	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0 \$0.00	NA	\$0.00	NA	О	\$0.0
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$480,203.14	0.37%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
		2	\$328,300.00	0.25%	0 \$0.00	NA (\$0.00	NA	0	\$0.0

AMERICAN FEDERAL SAVINGS BANK										
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$630,500.00	0.48%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$1,605,700.43	1.22%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$482,200.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$156,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$157,400.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$172,354.20	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$152,000.00	0.12%	0 \$0.0		_	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$328,440.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
	2	\$322,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$164,294.61	0.13% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CHARLES RIVER BANK	1	\$166,293.22	0.13% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CITIZENS STATE BANK	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26% 0 \$0.00	NA 0 \$6	0.00 NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA 0	\$0.0
CORTRUST BANK	6	\$943,200.00	0.72% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25% 0 \$0.00	NA 0 \$6		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11% 0 \$0.00	NA 0 \$6	0.00 NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CREDIT UNION WEST	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CUMANET, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$314,000.00	0.24% 0 \$0.00	NA 0 \$6	0.00 NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$490,000.00	0.37% 0 \$0.00	NA 0 \$6	0.00 NA 0	\$0.0
DENALI STATE BANK	5	\$800,600.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.0

DIME BANK	2	\$310,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK					
AND TRUST	15	\$2,381,055.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY					
DUPACO					
COMMUNITY	5	\$810,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION					
DUPAGE CREDIT	4	\$621,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION	4	\$021,000.00	0.47%0 \$0.00	NA 0 50.00	NA 0 50.0
DURANT BANK AND	5	\$801,202.86	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUST COMPANY	3	\$601,202.60	0.01%050.00	NA 0 50.00	NA 0 50.0
EAST WEST BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL	-	Φ1 115 0 C C 0 O	0.05% 0.00	NIA 0 00 00	
CREDIT UNION	7	\$1,115,066.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE		#1 (0, 000, 00	0.126/ 0.00	NI 4 0 00 00	N. 4. 0. 00. (
COMPANY	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCHANGE STATE		ф1 л 0 000 00	0.126/10.00	N	N
BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS &		φ1. 7 .1.0.1.7.1.7	0.10 20 0.50 0.5	N	N. 1. C. 1.
MERCHANTS BANK	1	\$154,065.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK &					
TRUST	11	\$1,750,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK					
MORTGAGE	6	\$953,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY					
CO-OPERATIVE	6	\$1,004,773.04	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK		, , , , , , , , , , , , ,			
FIDELITY DEPOSIT					
AND DISCOUNT	3	\$481,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK					
FIDELITY					
HOMESTEAD	2	\$315,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK					
FIRST BANK	2	¢210,000,00	0.24% 0.60.00	NIA O CO	NTA O DO C
RICHMOND, NA	2	\$319,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY	2	Φ401 056 5 5	0.279/0.00	NA 0 00 00	N A B B B B B B B B B B
CREDIT UNION	3	\$481,056.57	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY		ф1 52 5 0 4 6 :	0.100/10000	N	X
BANK	1	\$152,504.84	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL					
BANK OF THE	6	\$988,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST		. ,			
FIRST FEDERAL					
SAVINGS AND LOAN		ф1 CO OOO OO	0.100/100000	NA 0 00 00	N
ASSOCIATION OF	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKEWOOD					
	5	\$779,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		÷,000.00	2.22 /2 0 40.00	10 0000	- 12 10 140.0

FIRST FEDERAL SAVINGS BANK											
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FRANDSEN BANK & TRUST					
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	24	\$3,877,800.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$328,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERSHEY STATE BANK	1	\$172,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	6	\$945,813.25	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	3	\$477,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
LEADER BANK, N.A.	2	\$340,000.00	0.26%			_	\$0.00		C	\$0.0
LIFESTORE BANK	2	\$302,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
MAGNA BANK	2	\$304,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
MARINE BANK	11	\$1,780,033.32	1.36%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MIDLAND STATES BANK	4	\$636,975.00	0.49%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MIDWESTONE BANK	6	\$955,700.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	C	\$0.0

MORTGAGE CLEARING CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$325,706.00	0.25% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,800.00	0.26% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$165,000.00	0.13% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13% 0 \$0.00		0 \$0.00		0 \$0.
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25% 0 \$0.00		0 \$0.00	NA	0 \$0.
OAK BANK	2	\$338,130.55	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA (0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$173,271.03	0.13% 0 \$0.00	NA (0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT	2	\$331,300.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

UNION						Ш				
PEOPLES BANK	3	\$472,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$161,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$793,163.15		0 \$0.00			\$0.00	NA		
PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$174,869.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$169,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$166,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00		0 \$0.00			\$0.00	NA		
SALAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$300,495.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY										
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	О	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	О	\$0.0
SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

1	\$160,000.00	0.12% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
1	\$155,910.36	0.12% 0 \$0.0	00 NA	0 \$0	0.00 N	A	\$0.0
1	\$170,000.00	0.13% 0 \$0.0	00 NA	0 \$0	0.00 N	A (\$0.0
4	\$629,350.62	0.48% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
1	\$158,500.00	0.12% 0 \$0.0	00 NA	0 \$0	0.00 N	A	\$0.0
1	\$150,000.00	0.11% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
1	\$162,000.00	0.12% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
1	\$172,500.00	0.13% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
4	\$634,439.92	0.48% 0 \$0.0	00 NA	0 \$0	0.00 N	A (\$0.0
2	\$319,000.00	0.24% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
1	\$155,000.00	0.12% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
1	\$173,000.00	0.13% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
1	\$150,000.00	0.11% 0 \$0.0	00 NA	0 \$0	0.00 NA	A (\$0.0
1	\$172,500.00	0.13% 0 \$0.0	00 NA	0 \$0	0.00 N	A (\$0.0
3	\$470,400.00	0.36% 0 \$0.0	00 NA	0 \$0	0.00 NA	4 (\$0.0
5	\$789,166.50			0 \$0	0.00 N	A (\$0.0
1	\$150,000.00	0.11% 0 \$0.0	00 NA	0 \$0	0.00 N	A (\$0.0
7	\$1,127,788.98	0.86% 0 \$0.0	00 NA	0 \$0	0.00 N	A (\$0.0
	1 1 1 1 1 1 1 1 3 5 1 1	1 \$155,910.36 1 \$170,000.00 4 \$629,350.62 1 \$158,500.00 1 \$150,000.00 1 \$162,000.00 4 \$634,439.92 2 \$319,000.00 1 \$173,000.00 1 \$173,000.00 1 \$172,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1 \$155,910.36 0.12% 0 \$0.0 1 \$170,000.00 0.13% 0 \$0.0 4 \$629,350.62 0.48% 0 \$0.0 1 \$158,500.00 0.12% 0 \$0.0 1 \$150,000.00 0.11% 0 \$0.0 1 \$172,500.00 0.13% 0 \$0.0 2 \$319,000.00 0.24% 0 \$0.0 1 \$173,000.00 0.12% 0 \$0.0 1 \$173,000.00 0.12% 0 \$0.0 1 \$173,000.00 0.13% 0 \$0.0 1 \$173,000.00 0.13% 0 \$0.0 1 \$150,000.00 0.13% 0 \$0.0 1 \$150,000.00 0.13% 0 \$0.0 1 \$172,500.00 0.13% 0 \$0.0 1 \$172,500.00 0.11% 0 \$0.0 1 \$172,500.00 0.11% 0 \$0.0 1 \$172,500.00 0.11% 0 \$0.0 1 \$172,500.00 0.11% 0 \$0.0 1 \$150,000.00 0.11% 0 \$0.0	1 \$155,910.36 0.12% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 4 \$629,350.62 0.48% 0 \$0.00 NA 1 \$158,500.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$162,000.00 0.12% 0 \$0.00 NA 1 \$172,500.00 0.13% 0 \$0.00 NA 2 \$319,000.00 0.24% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 1 \$173,000.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA	1 \$155,910.36 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$629,350.62 0.48% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$634,439.92 0.48% 0 \$0.00 NA 0 \$0.00 2 \$319,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$155,910.36 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$170,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 4 \$629,350.62 0.48% 0\$0.00 NA 0\$0.00 NA 1 \$158,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$162,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$172,500.00 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$319,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 2 \$319,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$151,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$155,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00 NA	1 \$155,910.36 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$629,350.62 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$634,439.92 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$319,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$470,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00

UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$168,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0.00	NA 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$638,700.00	0.49%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Unavailable	139	\$22,422,406.94	17.09%	0.00	NA 0	\$0.00	NA	_	
	815	\$131,102,343.33	100%	\$0.00	0	\$0.00		0	\$0.0
1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 139 815 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION 4 ADVANCIAL FEDERAL CREDIT UNION 4 ADVANCIAL FEDERAL CREDIT UNION 4 ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION 4 ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT ADVANCIAL FEDERAL CR	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERTY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 139 \$22,422,406.94 17.09% 15T MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION 3 \$225,450.00 0.25%	COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EBANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT AT SIGNAMOR OLDANO ADVANCIAL FEDERAL CRED	COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERNOT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 139 \$22,422,406.94 17.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 S15 \$131,102,343.33 100 % 0 \$0.00 NA 0 NA 0 NA 0 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ABDEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL FEDERAL FEDERAL FEDE	COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT 1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT 1 \$152,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 1 \$152,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION VIRGINIA CREDIT 1 \$158,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION STATE EMPLOYEES CREDIT UNION INC. 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ADVANTAGE PLUS FEDERAL CREDIT UNION								
ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00		0 \$0.00		0 \$0.00	NA 0 \$0	
ALERUS FINANCIAL	_ 3	\$221,407.50	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0./
ALLEGIANCE CREDIT UNION	1	\$71,600.00		0 \$0.00		0 \$0.00	NA 0 \$0	
ALPINE BANK & TRUST CO.	1	\$50,000.00		0 \$0.00		0 \$0.00	NA 0 \$0	
AMEGY MORTGAGE	Ξ 4	\$264,611.14	0.3%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.O.
AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.O.
AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00		0 \$0.00		0 \$0.00	NA 0 \$0	
ANCHORBANK FSB	2	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	<u>0.</u>
ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	
AUBURNBANK	2	\$144,860.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
AURORA FINANCIAI GROUP INC.	1	\$75,183.69		0 \$0.00		0 \$0.00	NA 0 \$0	
BANCO BILBAO VIZCAYA	1	\$60,739.22	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.

ARGENTARIA PUERTO RICO											
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.0
CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

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CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0 \$0.00	0 NA	0	\$0.00	NA) (\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0 \$0.00	0 NA	0	\$0.00	NA) (\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0 \$0.00) NA	. 0	\$0.00	NA) (\$0.0
CITIZENS STATE BANK	3	\$177,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0 \$0.00) NA	. 0	\$0.00	NA) 5	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA) (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,350.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA) (\$0.0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
COMMUNITY BANK, N.A.	2	\$118,600.00	0.13%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0 \$0.00) NA	. 0	\$0.00	NA) (\$0.0
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0 \$0.00	O NA	0	\$0.00	NA) (\$0.0
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0 \$0.00) NA	. 0	\$0.00	NA) (\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0 \$0.00	O NA	0	\$0.00	NA) (\$0.0
CORTRUST BANK	7	\$450,780.00	0.5%	0 \$0.00) NA	0	\$0.00	NA) :	\$0.0
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%				\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$451,800.00	0.5%	0 \$0.00) NA	. 0	\$0.00	NA) (\$0.0
CREDIT UNION WEST	2	\$142,650.00	0.16%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0 \$0.00) NA	. 0	\$0.00	NA) (\$0.0
DENALI STATE BANK	2	\$142,250.00	0.16%	0 \$0.00) NA	0	\$0.00	NA) (\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0 \$0.00) NA	0	\$0.00	NA) {	\$0.0
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	DIME BANK	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DU ONLY GF -					
	AMERICAN BANK	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OF THE NORTH					
	DUBUQUE BANK					
	AND TRUST	19	\$1,271,848.51	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			
	DUPACO					
	COMMUNITY	20	\$1,193,355.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION	20	Ψ1,175,555.00	1.55 /6 0 φ0.00	11/1 0 φ0.00	11/10 φο.
	DUPAGE CREDIT					
	UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUPONT STATE					
	BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>					- 	
	DURANT BANK AND	5	\$311,515.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUST COMPANY	- 4	.	0.0700000000000000000000000000000000000	N. 4 0 00 00	
	EASTWOOD BANK	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMIGRANT				11. 1	
	MORTGAGE	3	\$225,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY, INC.					
	EMPOWER FEDERAL	24	\$1,535,654.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION	24	\$1,555,054.00	1.72% 0 \$0.00	NA 0 50.00	NA U 50.
	ENVISION CREDIT	1	¢92.500.00	0.0007 0.00	NIA JORGO GO	NAOGO
	UNION	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAA CREDIT UNION	4	\$250,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FARMERS &	2	01.47 .040.46		NIA 0 00 00	N A O A O A
	MERCHANTS BANK	2	\$145,840.46	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FARMERS AND					
	MERCHANTS	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAVINGS BANK		, ,			
	FIDELITY BANK					
	MORTGAGE	1	\$67,425.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY					
	CO-OPERATIVE	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK	1	φου,σου.σο	0.05 /6 0 φ0.00	11110 φ0.00	111 ο φο.
	FINANCIAL				 	
	PARTNERS CREDIT	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION	1	\$60,000.00	0.07/6 0 \$0.00	11Α 0 Φ0.00	11A 0 \$0.
	FINANCIAL PLUS				 	11
	FEDERAL CREDIT	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION	1	\$72,000.00	0.08% 0 \$0.00	NA 0 50.00	NA U 50.
	FIREFIGHTERS	1	¢92.500.00	0.0007 0.00	NIA OPO OO	NAOGO
	FIRST CREDIT UNION	1	\$83,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	FIRELANDS	ا ا	¢406 207 42	0.550(0.00.00	NIA O DO OO	NIA O do A
Ī	FEDERAL CREDIT	7	\$496,397.43	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
				1 1 1		1 1
	UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST AMERICAN INTERNATIONAL BANK											
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0	\$0.00	NA 0		\$0.0
FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0) :	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0)(\$0.0
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0)	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0

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FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%				L	\$0.00			\$0.0
FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$784,653.70	0.88%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%					\$0.00			\$0.0
HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK	12	\$846,421.61	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	5	\$312,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	4	\$245,379.45	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	2	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$45,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEGACY BANKS	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00			\$0.0
MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	. 0	\$0.00			\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$139,375.00	0.16%				╀	\$0.00			\$0.0
MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%			NA	0	\$0.00	NA	0	\$0.0
	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE CLEARING CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76% 0 \$0.00	NA (0\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07% 0 \$0.00	NA C	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32% 0 \$0.00	NAC	0\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08% 0 \$0.00	NAC	0\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$588,800.00	0.66% 0 \$0.00	NAC	0\$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0
 NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37% 0 \$0.00	NAC	0\$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42% 0 \$0.00	NAC	0\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$69,000.00	0.08% 0 \$0.00	NAC	0\$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	6	\$333,700.00	0.37% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0
 OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43% 0 \$0.00	NA (0\$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09% 0 \$0.00	NAC	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0
PARK BANK	4	\$261,150.00	0.29% 0 \$0.00		0.00	NA 0 \$0
PBI BANK	1	\$64,000.00	0.07% 0 \$0.00		0.00	NA 0 \$0
	1	\$74,187.88	0.08% 0 \$0.00	NA 0	0.00	NA 0 \$0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$75,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	5	\$366,000.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$126,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$29,873.62	0.03% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$78,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.0		\$0.00		

ROBINS FEDERAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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STATE BANK AND TRUST	4	\$298,400.00	0.33%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17% (\$0.00	NA	0 \$0.00	0 NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
TELCOM CREDIT UNION	6	\$405,100.00	0.45%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$850,700.00	0.95%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
TRUSTONE	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.

FINANCIAL FEDERAL CREDIT UNION											
UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%			NA	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	O S	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WRIGHT-PATT CREDIT UNION, INC.	13	\$863,708.00	0.96%	0 \$0.00	NA	7 (0 \$0.00	NA	.0	\$0.0
	Unavailable	337	\$21,527,361.05	24.08%	0 \$0.00	NA	1	0 \$0.00	NA	0	\$0.
Total		1,375	1		0 \$0.00		_	0 \$0.00		\neg	\$0.
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31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0\$0.00	NA	7 C	0 \$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0 \$0.00	NA	7 C	0 \$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00		0 \$0.00			0 \$0.00	NA	.0	\$0.0
<u> </u>	ADVANTAGE BANK	10	\$969,930.01	0.53%	0 \$0.00	NA	7 (0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	0 \$0.00	NA	7 C	0 \$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0 \$0.00	NA	7 C	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	22	\$2,088,567.47	1.13%	0 \$0.00	NA	7 (0 \$0.00	NA	.0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0 \$0.00	NA	7 (0 \$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0 \$0.00	NA	7 (0 \$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	10			0 \$0.00		_	0 \$0.00		Ш	\$0.0
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	0 \$0.00	NA	7 C	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07		0 \$0.00			0 \$0.00	NA	0	\$0.0
	AMERICAN BANK	18	\$1,786,473.37	0.97%	0 \$0.00	NA	1 C	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	0 \$0.00	NA	7 C	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0 \$0.00	NA	V C	0 \$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0 \$0.00	NA	y C	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0 \$0.00	NA	V C	0 \$0.00	NA	. 0	\$0.
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0 \$0.00	NA	1	0 \$0.00	NA	0	\$0.

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ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION		\$97,000.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA	C	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
AURORA FINANCIA GROUP INC.	L 2	\$203,302.53		0 \$0.00		0	\$0.00	NA	C	\$0.
AVIDIA BANK	1	\$109,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
BANCROFT STATE BANK	1	\$106,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK MUTUAL	16	\$1,501,569.38	0.81%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF THE WEST	Γ 17	\$1,631,227.32	0.89%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
BANKNEWPORT	4	\$394,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0 \$0.00	NA	. 0	\$0.00		Ī	\$0.
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.
BETTER BANKS	1	\$90,094.73	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
BLACKHAWK STAT BANK	Е 3	\$311,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BLOOMFIELD STAT BANK	E 1	\$105,200.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
BOEING EMPLOYEES CREDI UNION	T 4	\$390,400.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	C	\$0.0
	2	\$198,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0

BOULDER VALLEY CREDIT UNION					
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	5	\$462,475.24	0.25% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CAMBRIDGE STATE BANK	2	\$203,850.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$199,400.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	6	\$575,900.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$107,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.		NA 0 \$0.0
CITIZENS 1ST BANK	1	\$94,000.00	0.05% 0 \$0.		NA 0 \$0.0
CITIZENS BANK	2	\$190,400.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0

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	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,800.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMUNITY BANK & TRUST CO.	2	\$180,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMUNITY STATE BANK	1	\$106,548.44	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
		2	\$185,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

CONSUMERS COOPERATIVE CREDIT UNION				1							
CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%					\$0.00			\$0.0
CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$272,600.00	0.15%					\$0.00			\$0.0
DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$203,800.00	0.11%	_		NA	0	\$0.00	NA		-
EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00			\$0.00	NA	0	\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ENT FEDERAL CREDIT UNION					
ESB MORTGAGE COMPANY	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$100,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	5	\$511,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	6	\$568,862.14	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$93,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION											
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.6
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	HARVARD SAVINGS BANK	2	\$195,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
	HEARTLAND BANK	1	\$108,547.95	0.06%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%			NA	0	\$0.00	NA	. С	\$0.0
	HOME STATE BANK	1	\$108,650.00	0.06%			NA	0	\$0.00	NA	. C	\$0.0
	HOMETOWN BANK	1	\$85,400.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0\$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	HONOR BANK	1	\$88,500.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
	ICON CREDIT UNION	1	\$94,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
_	KERN SCHOOLS FEDERAL CREDIT	2	\$181,500.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	. C	\$0.0
	UNION							L			L	L

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
LEGACY BANKS	2	\$185,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
MARINE BANK	3	\$287,627.42	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
MAX CREDIT UNION	2	\$192,750.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
MERCANTILE BANK	8	\$770,098.80	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
	1	\$100,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0

MERRIMACK VALLEY FEDERAL CREDIT UNION											
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA 0	\$	60.0
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA 0	\$	60.0
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	9	0.0
MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MORTGAGE AMERICA, INC.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$	60.0
MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0	\$	60.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$	60.0
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
NCB, FSB	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$	0.0

NEIGHBORHO MORTGAGE SOLUTIONS, L	5	\$477,708.31	0.26% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
NEW ALLIANO BANK	CE 1	\$91,622.32	0.05% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
NEW ERA BAN	JK 1	\$102,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BA	NK 1	\$99,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
NORTHAMPTO COOPERATIVE BANK		\$92,400.00	0.05% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CRE UNION	EDIT 5	\$478,785.87	0.26% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
NORTHWESTE MORTGAGE COMPANY	ERN 19	\$1,859,476.59	1.01% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CRE UNION		\$206,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
NUMARK CRE UNION	DIT 1	\$89,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
OLD FORT BAI	NKING 2	\$194,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BA	NK 1	\$107,900.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
OREGON FIRS' COMMUNITY CREDIT UNION	1	\$86,901.70	0.05% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CRE UNION		\$104,900.00	0.06% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
ORIENTAL BA AND TRUST	NK 2	\$200,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CRE UNION	EDIT 2	\$214,500.00	0.12% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
PATELCO CRE UNION	CDIT 3	\$284,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CRE UNION	EDIT 20	\$1,893,304.37	1.03% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
PEOPLES BAN	K 3	\$295,700.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
PEOPLES BAN NATIONAL ASSOCIATION	2	\$186,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
PEOPLES SECU BANK AND TR	URITY 1	\$96,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

COMPANY										L	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	4	\$375,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$109,000.00	0.06%	_		0	\$0.00	NA 0	\$0.
TELCOM CREDIT		\$91,000.00		0 \$0.00		. 1	\$0.00	NA 0	1

UNION											
TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%					\$0.00			
TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA ()	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13			\$0.00	NA	0	\$0.00	NA (Э	\$0
THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0	\$0.00	NA	0	\$0.00	NA)	\$0
THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	О	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA (О	\$0
THE PARK BANK	3	\$287,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.
THE PEOPLES BANK	2	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.
THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%					\$0.00			
TIERONE BANK	9	\$842,439.35	0.46%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.
TLC COMMUNITY CREDIT UNION	2	\$186,000.00			\$0.00			\$0.00			
TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA)	\$0.
TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA)	\$0.
ULSTER SAVINGS BANK	2	\$198,850.00	0.11%					\$0.00		_	
UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.
UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA)	\$0.
UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA)	\$0.
UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA)	\$0.
UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00	NA)	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA(Э	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA ()	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA)	\$0

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			,				
	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0.0
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.0
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0.0
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0.0\$
	WAUKESHA STATE BANK	3	\$299,610.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WESTBURY BANK	8	\$783,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (0.0\$
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WESTFIELD BANK, F.S.B.	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0,08
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08	1.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	315	\$30,356,676.75	16.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,908	\$184,255,055.01	100% 0 \$0.00	0 \$0.00	(\$0.0
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ADVANTAGE BANK	21	\$1,319,391.09	0.79% 0 \$0.00	NA 0 \$0.00	NA (0.0

							_					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.03
ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.03
ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.03
ALERUS FINANCIAL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.0
ALLIANCE BANK	2	\$104,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.03
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.03
ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.03
ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.0
ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.03
AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.03
AMERICAN BANK	30	\$1,828,321.97	1.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
AMERICAN BANK & TRUST CO., INC.	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.0
AMERICAN BANK CENTER	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.03
AMERICAN BANK, N.A.	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	50.0
AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.0
AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	0.0
	4	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.03

AMERIFIRST FINANCIAL CORPORATION											
AMERIHOME MORTGAGE CORPORATION	3	\$204,436.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$47,200.00	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$332,557.29	0.2%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	21	\$1,498,974.14	0.89%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$65,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$33,000.00	0.02%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$1,199,584.90	0.71%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$61,500.00	0.04%					\$0.00			\$0.0
BANKIOWA	1	\$74,500.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$289,765.00	0.17%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	05	\$0.00			\$0.00	NA	0	\$0.0
	6	\$348,300.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	BLACKHAWK STATE BANK											
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%				L	\$0.00	NA	0	\$0.
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
_	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%				-	\$0.00		Ļ	\$0.0
	CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
					_			_	\$0.00		\boldsymbol{T}	\$0.0

CFCU COMMUNITY CREDIT UNION							
CHEMICAL BANK	7	\$488,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$	<u> 30.</u>
CIS FINANCIAL SERVICES, INC.	2	\$113,134.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$	،06
CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.(
CITIZENS 1ST BANK	1	\$84,601.21	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	<u>60.</u> (
CITIZENS BANK	1	\$45,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$	
CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.
CITIZENS FIRST BANK	1	\$35,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$	،06
CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$	δO.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11% 0 \$0.00	NA (0 \$0.00	NA 0 \$	§0.(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$	δO.
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$	δO.
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$	δO.
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$	š0.
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08% 0 \$0.00		0 \$0.00	NA 0 \$	
COMMODORE BANK	1	\$83,600.00	0.05% 0 \$0.00	NAI	0 \$0.00	NA 0 \$	<u>.0.</u>
COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$	30.
COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$	<u>50.</u>
COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$	<u>30.</u>
COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$	3O.
CONNECTICUT RIVER BANK	2	\$120,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$	<u>30</u> .
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27% 0 \$0.00		0 \$0.00	NA 0 \$	
CONSUMERS COOPERATIVE	1	\$67,900.00	0.04% 0 \$0.00	NA (0 \$0.00	NA 0 \$	i0.

CREDIT UNION									
CORTRUST BANK	3	\$191,500.00	0.11% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$76,600.00	0.05% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$207,375.00	0.12% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$75,000.00	0.04% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$68,000.00	0.04% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5% 0 \$0.		0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$79,348.75	0.05% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05% 0 \$0.	00 NA	.0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.04% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$77,850.00	0.05% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.			\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$192,350.00	0.11% 0 \$0.		+	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS	1	\$81,000.00	0.05% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0

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FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	5	\$360,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST BANK	3	\$231,650.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK	4	\$271,650.00	0.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$37,200.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	9	\$550,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%					\$0.00			\$0.0
FIRST TECHNOLOGY	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CR	EDIT UNION											
	RST UNITED BANK FRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FE	RSTLIGHT DERAL CREDIT IION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIDA CREDIT IION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RUM CREDIT IION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RWARD NANCIAL BANK B	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANKENMUTH EDIT UNION	4	\$295,900.00	0.18%			NA	0	\$0.00	NA	0	\$0.
FR	EMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FU	LTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GA F.S	TEWAY BANK, .B.	1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MO	TEWAY ORTGAGE ORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GE	CU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SA CREDIT IION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		
	LPIN FINANCIAL RVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FE.	ASS CITY DERAL CREDIT IION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DLDEN BELT NK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EAT LAKES EDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EAT WESTERN NK	7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MO	EATER NEVADA ORTGAGE RVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OR	EATER NEW LEANS FEDERAL EDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FE	EYLOCK DERAL CREDIT IION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	E FEDERAL EDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$47,000.00	0.03%	^	40.00		_	\$0.00	37.4	Λ	\$0.0

	GUARANTY SAVINGS BANK								
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HANCOCK BANK	3	\$204,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HEARTLAND BANK	5	\$348,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HOME BANK	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HOME FEDERAL BANK	6	\$378,743.29		0 \$0.00	NA	0 \$0.00		0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HOME STATE BANK	3	\$200,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HOMETOWN BANK	2	\$131,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HONOR BANK	4	\$278,672.19	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HONOR CREDIT UNION	2	\$101,500.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ILLINI BANK	4	\$224,108.32	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
		1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

INTERNATIONAL BANK OF COMMERCE					
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	3	\$207,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LA SALLE STATE BANK	1	\$51,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	4	\$231,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEGACY BANKS	6	\$332,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 LES BOIS CREDIT UNION	1	\$50,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY BANK	2	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	7		0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	2	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	4		0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	3	\$157,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	3	\$193,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	16	\$894,490.97	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAKINE DAINA	10	\$894,490.97	0.55%[0]\$0.00[ΝΑ[υ]φυ.υυ	NAIC

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MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA) {	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA) {	\$0.0
MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NAC) {	\$0.0
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00	NA) {	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00	NA 0) {	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00	NA) §	\$0.0
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA) {	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA) {	\$0.0
MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00	NA) {	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00		L	\$0.00) \$	\$0.0
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0) {	\$0.0
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA 0) {	\$0.0
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00	NA 0) {	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA) {	\$0.0
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MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NCB, FSB	2	\$136,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEW ERA BANK	2	\$144,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69		0 \$0.00	NA	0 \$0.00		0 \$0.
NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OAK BANK	1	\$80,425.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$50,000.00		0 \$0.00		0 \$0.00		0 \$0.
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ORNL FEDERAL	2	\$151,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

CREDIT UNION							
PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$337,094.99	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$54,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83% 0 \$0.00	NA 0	\$0.00		0 \$0.
PEOPLES BANK	1	\$70,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$78,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	5	\$345,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$75,850.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	1	\$56,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

PURDUE EMPLOYEES	 	1			1			1		
FEDERAL CREDIT	e^{-1}	1	, J		!	1		ļ		
UNION	اا	1		1		L		!	1	
RABOBANK, N.A.	1	\$65,000.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA	.0	0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0 \$0.00	NA	.0	\$0.00	NA	. C	0 \$0.
REDWOOD CREDIT UNION	3	. ,		0 \$0.00		Ш	\$0.00		4	\$0.
REGIONS BANK	481	\$30,668,400.27	18.28%	0 \$0.00	NA	0	\$0.00	NA	.0	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00		0 \$0.00		Ш	\$0.00		L	0 \$0.
S&T BANK	11	\$666,100.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. (0 \$0.
SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0 \$0.00	NA	0	\$0.00			0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	C	0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
SECURITY SAVINGS BANK	8			0 \$0.00		\perp	\$0.00		+	\$0.
SIUSLAW BANK	1	\$41,500.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0 \$0.00	NA	0	\$0.00	NA		\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.
SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	. c	\$0.
SOUND COMMUNITY BANK	1	\$66,350.00		0 \$0.00		ш	\$0.00	NA	_	
SOUTH CAROLINA FEDERAL CREDIT	1	\$71,700.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

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2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$102,293.91									
	1 2 1 1 6 3 3 3 3 5 2 20 8 1 1 4 5 5	1 \$52,740.00 2 \$159,265.77 1 \$44,160.00 1 \$60,000.00 6 \$390,500.00 3 \$192,701.58 3 \$211,000.00 5 \$331,000.00 2 \$136,783.00 20 \$1,419,510.00 8 \$523,519.79 1 \$51,000.00 1 \$63,000.00 4 \$256,660.00 5 \$330,275.00	1 \$52,740.00 0.03% 2 \$159,265.77 0.09% 1 \$44,160.00 0.03% 1 \$60,000.00 0.04% 6 \$390,500.00 0.23% 3 \$192,701.58 0.11% 3 \$211,000.00 0.13% 3 \$185,775.00 0.11% 5 \$331,000.00 0.2% 2 \$136,783.00 0.08% 2 \$136,783.00 0.08% 2 \$1,419,510.00 0.85% 8 \$523,519.79 0.31% 1 \$51,000.00 0.03% 1 \$63,000.00 0.04% 4 \$256,660.00 0.15% 5 \$330,275.00 0.2%	1 \$52,740.00 0.03% 0 2 \$159,265.77 0.09% 0 1 \$44,160.00 0.03% 0 1 \$60,000.00 0.04% 0 6 \$390,500.00 0.23% 0 3 \$192,701.58 0.11% 0 3 \$211,000.00 0.13% 0 3 \$185,775.00 0.11% 0 5 \$331,000.00 0.2% 0 2 \$136,783.00 0.08% 0 2 \$1,419,510.00 0.85% 0 8 \$523,519.79 0.31% 0 1 \$51,000.00 0.03% 0 1 \$63,000.00 0.04% 0 4 \$256,660.00 0.15% 0 5 \$330,275.00 0.2% 0	1 \$52,740.00 0.03% 0\$0.00 2 \$159,265.77 0.09% 0\$0.00 1 \$44,160.00 0.03% 0\$0.00 1 \$60,000.00 0.04% 0\$0.00 6 \$390,500.00 0.23% 0\$0.00 3 \$192,701.58 0.11% 0\$0.00 3 \$192,701.58 0.11% 0\$0.00 3 \$185,775.00 0.11% 0\$0.00 5 \$331,000.00 0.2% 0\$0.00 2 \$136,783.00 0.08% 0\$0.00 2 \$1,419,510.00 0.85% 0\$0.00 1 \$51,000.00 0.03% 0\$0.00 1 \$51,000.00 0.03% 0\$0.00 1 \$63,000.00 0.04% 0\$0.00 4 \$256,660.00 0.15% 0\$0.00 5 \$330,275.00 0.2% 0\$0.00	1 \$52,740.00 0.03% 0 \$0.00 NA 2 \$159,265.77 0.09% 0 \$0.00 NA 1 \$44,160.00 0.03% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 6 \$390,500.00 0.23% 0 \$0.00 NA 3 \$192,701.58 0.11% 0 \$0.00 NA 3 \$211,000.00 0.13% 0 \$0.00 NA 3 \$185,775.00 0.11% 0 \$0.00 NA 5 \$331,000.00 0.2% 0 \$0.00 NA 2 \$136,783.00 0.08% 0 \$0.00 NA 2 \$136,783.00 0.08% 0 \$0.00 NA 8 \$523,519.79 0.31% 0 \$0.00 NA 1 \$51,000.00 0.03% 0 \$0.00 NA 1 \$63,000.00 0.04% 0 \$0.00 NA 4 \$256,660.00 0.15% 0 \$0.00 NA 5 \$330,275.00 0.2% 0 \$0.00 NA	1 \$52,740.00 0.03% 0 \$0.00 NA 0 2 \$159,265.77 0.09% 0 \$0.00 NA 0 1 \$44,160.00 0.03% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 6 \$390,500.00 0.23% 0 \$0.00 NA 0 3 \$192,701.58 0.11% 0 \$0.00 NA 0 3 \$211,000.00 0.13% 0 \$0.00 NA 0 5 \$331,000.00 0.2% 0 \$0.00 NA 0 2 \$136,783.00 0.08% 0 \$0.00 NA 0 2 \$1,419,510.00 0.85% 0 \$0.00 NA 0 1 \$51,000.00 0.03% 0 \$0.00 NA 0 1 \$51,000.00 0.03% 0 \$0.00 NA 0 1 \$51,000.00 0.03% 0 \$0.00 NA 0 1 \$63,000.00 0.04% 0 \$0.00 NA 0 4 \$256,660.00 0.15% 0 \$0.00 NA 0 5 \$330,275.00 0.2% 0 \$0.00 NA 0	1 \$52,740.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$159,265.77 0.09% 0 \$0.00 NA 0 \$0.00 1 \$44,160.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$390,500.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$192,701.58 0.11% 0 \$0.00 NA 0 \$0.00 3 \$211,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$185,775.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$331,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$136,783.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$1,419,510.00 0.85% 0 \$0.00 NA 0 \$0.00 8 \$523,519.79 0.31% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$256,660.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$330,275.00 0.2% 0 \$0.00 NA 0 \$0.00	1 \$52,740.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,265.77 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,160.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 6 \$390,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$192,701.58 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$211,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$185,775.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$331,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$136,783.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$136,783.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 8 \$523,519.79 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 4 \$256,660.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 5 \$330,275.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	1 \$52,740.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$159,265.77 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,160.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$390,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$192,701.58 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$211,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$185,775.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$331,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,783.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$523,519.79 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$330,275.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$330,275.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$330,275.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$330,275.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$330,275.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0

THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	L	,	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION						
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	4	\$285,465.45	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTBURY BANK	6	\$387,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WINTER HILL BANK FSB	, 1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,959,811.55	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	469	. , ,	17.44% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		2,634	\$167,810,184.61	100% 0 \$0.00	0 \$0.00		0 \$0.0
ľ				1.1			
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
31416XH60	PROVING GROUND FEDERAL CREDIT	1	\$195,000.00 \$273,000.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.0
31416XH60	PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 2	\$273,000.00	0.11% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.0
31416XH60	PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY		\$273,000.00 \$675,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA NA	0 \$0.0
31416XH60	PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE		\$273,000.00 \$675,000.00	0.11% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0.0
31416XH60	PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT		\$273,000.00 \$675,000.00 \$570,631.29	0.11% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0.0
31416XH60	PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION		\$273,000.00 \$675,000.00 \$570,631.29 \$484,980.29	0.11% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31416XH60	PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT		\$273,000.00 \$675,000.00 \$570,631.29 \$484,980.29 \$250,000.00 \$198,550.00	0.11% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.19% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31416XH60	PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	3 2 1	\$273,000.00 \$675,000.00 \$570,631.29 \$484,980.29 \$250,000.00 \$198,550.00 \$789,487.57	0.11% 0 \$0.00 0.27% 0 \$0.00 0.23% 0 \$0.00 0.19% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

AMARILLO NATIONAL BANK											
AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%					\$0.00			\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%					\$0.00			\$0.0
BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$215,700.00	0.09%					\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION					
BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	4	\$835,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$249,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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COASTAL I CREDIT UN		6	\$1,375,116.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNI' & TRUST C	ΓΥ BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNI' N.A.		4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CONSUMEI COOPERAT CREDIT UN	TVE	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CREDIT UN MORTGAG ASSOCIATI	Е	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CREDIT UN MORTGAG SERVICES,	Е	2	\$480,150.00	0.19%	Ш				\$0.00		. (\$0.
CUMANET,	LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CUSO MOR INC.	TGAGE,	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DEDHAM INSTITUTIO SAVINGS	ON FOR	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DESERT SC FEDERAL C UNION		3	\$632,699.88	0.25%			NA	. 0	\$0.00	NA	. (\$0.
DFCU FINA	NCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
DUBUQUE AND TRUS' COMPANY		1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DUPACO COMMUNI' CREDIT UN		1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DURANT B TRUST COM		4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
EAST WEST	ΓBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EASTWOOI	O BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA		\$0.
EMIGRANT MORTGAG COMPANY	Е	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
F & A FEDE CREDIT UN		1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FARMERS I TRUST	RANK &	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIDELITY E		10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIDELITY HOMESTEA SAVINGS B	AD.	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
		2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

FIREFIGHTERS FIRST CREDIT UNION					
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$197,916.82	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,264,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	32	\$8,606,463.54	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	IRST REPUBLIC ANK	6	\$3,438,047.97	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	IRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
F	IRST TECHNOLOGY REDIT UNION	7	\$1,797,951.05	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	IRSTBANK PUERTO LICO	1	\$525,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
F	IRSTLIGHT EDERAL CREDIT INION	1	\$242,301.20	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ORUM CREDIT INION	3	\$769,510.80	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
F	OSTER BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
F	REMONT BANK	12	\$3,182,944.50	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
F	ULTON BANK	14	\$4,411,437.84	1.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	SATEWAY BANK, .S.B.	1	\$228,127.66	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
G	ECU	2	\$393,544.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	SEORGETOWN AVINGS BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	REAT WESTERN ANK	1	\$273,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
\mathbf{N}	REATER NEVADA MORTGAGE ERVICES	1	\$177,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
F	REYLOCK EDERAL CREDIT INION	3	\$669,479.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
\mathbf{N}	UARDIAN IORTGAGE OMPANY INC.	1	\$200,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
Н	IANCOCK BANK	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
U E	IARVARD INIVERSITY MPLOYEES CREDIT INION	1	\$390,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
H N	IERGET BANK, IATIONAL SSOCIATION	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	IOME BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Н	IOME FEDERAL ANK	1	\$211,200.00		0 \$0.00			\$0.00			\$0.0
H	IOME FEDERAL AVINGS BANK	1	\$180,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Н	OME FINANCING ENTER INC.	1	\$178,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
		2	\$389,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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HOME SAVINGS AND LOAN COMPANY						_					
HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%					\$0.00			\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%			NA	0	\$0.00			\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	Ш			┡	\$0.00	NA	╀	
LEADER BANK, N.A.	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%					\$0.00	NA		
LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	. ,	1.25%	Ш				\$0.00	NA		
	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION										
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$225,800.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$175,500.00	0.07%			_	\$0.00		-	\$0.0
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%				\$0.00			\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$322,500.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$286,817.69	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$308,714.36	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$240,000.00		0 \$0.00			\$0.00			\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$291,500.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0

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	NTAIN WEST NCIAL, INC.	2	\$407,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CATORS RAL CREDIT	3	\$935,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EXCH	ONAL IANGE BANK TRUST	2	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ADVA MOR	ONWIDE ANTAGE IGAGE PANY	1	\$175,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NCB,	FSB	3	\$896,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEW	ERA BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THAMPTON PERATIVE	1	\$200,000.00	0.08%	0 \$0.00		0 \$0.00		0 \$0.
INVE	THERN OHIO STMENT PANY	1	\$301,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	THWEST RAL CREDIT N	14	\$3,572,527.55	1.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOR'	THWESTERN TGAGE PANY	5	\$1,142,525.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SION FEDERAL DIT UNION	4	\$1,017,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OAK	BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SECOND ONAL BANK	7	\$1,700,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIC MUNITY DIT UNION	1	\$283,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIC NW RAL CREDIT N	1	\$184,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PATE UNIO	LCO CREDIT N	5	\$1,273,224.54	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PBI B		1	\$415,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AGON RAL CREDIT N	19	\$4,682,420.76	1.88%	0 \$0.00		0 \$0.00		0 \$0.
PEOP	LES BANK	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MORTGAGE PORATION	2	\$418,217.00	0.17%	0 \$0.00	NA	0 \$0.00		0 \$0.
		1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION											
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%					\$0.00			\$0.0
	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SHELL FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ST. MARYS BANK	1	\$223,578.38	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0

THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0 \$0.00	NA	0\$	0.00	NA	.0\$0
THE PARK BANK	3	\$591,149.96	0.24%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0\$0.00	NA	0\$	0.00	NA	. 0 \$0
TIERONE BANK	1	\$201,675.00	0.08%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$400,000.00				Ш			0 \$0
UMPQUA BANK	5	\$1,083,766.00	0.43%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
TRUST	4	\$1,097,908.30	0.44%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
FSB	1	\$400,000.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	.0\$0
VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA	.0\$	0.00	NA	.0\$0
VERITY CREDIT UNION	1	\$183,500.00	0.07%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0 \$0.00	NA	.0\$	0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$382,650.00				Ш			0 \$0
WESTBURY BANK	5	\$927,400.00	0.37%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
UNION	1	\$263,500.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$587,162.26				Ш			0 \$0
Unavailable					NA			NA	0 \$0
	959	\$249,656,449.37	100%	0 \$0.00		0 \$	0.00		0 \$0
	1	\$284,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
	BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UMPQUA BANK TRUST UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION USTER SAVINGS BANK 1 UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK 5 WESTERRA CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 110	BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TUREONE BANK TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK TRUST UNIVERSAL BANK FSB UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION TOWER SAVINGS BANK VANDYK MORTGAGE TOWER SAVINGS SA	BANK OF INDIANAPOLIS THE PARK BANK 3 \$591,149.96 0.24% THIRD FEDERAL 1 \$179,500.00 0.07% SAVINGS BANK 1 \$201,675.00 0.08% TOWER FEDERAL 4 \$988,259.82 0.4% CREDIT UNION TXL MORTGAGE 1 \$175,346.00 0.07% ULSTER SAVINGS BANK 1 \$400,000.00 0.16% BANK UNITED BANK & TRUST 1 \$400,000.00 0.16% UNIVERSAL BANK 1 \$400,000.00 0.16% SBANK 1 \$380,000.00 0.16% SBANK 1 \$380,000.00 0.15% SBANK SBANK 1 \$380,000.00 0.15% SBANK SBANK 1 \$380,000.00 0.15% SBANK SBANK SBANK 1 \$380,000.00 0.15% SBANK SBANK 1 \$380,000.00 0.15% SBANK S	BANK OF 10	BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK TRUST UNIVERSAL BANK TRUST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION TRUST COMPANY VALLEY NATIONAL BANK TRUST SAVINGS TRUST TRUST TRUST TRUST SAVINGS TRUST SAVINGS TRUST TRUST SAVINGS TRUST TRUST SAVINGS TRUST TRUST TRUST TRUST TRUST TRUST TRUST SAVINGS TRUST	BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS BANK TITHO FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNIVERSAL BANK S1,097,908.30 UNIVERSAL BANK S1,097,908.30 UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION WAUKESHA STATE BANK BANK VANDYK WESCOM CENTRAL CREDIT UNION BANK BANK BANK BANK BANK BANK BANK BA	BANK OF 1	BANK OF 6 \$1,347,900.00 0.54% 0 \$0.00 NA 0 \$0.00 NA INDIANAPOLIS THE PARK BANK 3 \$591,149.96 0.24% 0 \$0.00 NA 0 \$0.00 NA ITHEO FEDERAL 5AVINGS BANK 1 \$179,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA ITHEONE BANK 1 \$201,675.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ITHEONE BANK 1 \$201,675.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ITHEONE BANK 1 \$201,675.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ITHEONE BANK 1 \$201,675.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ITHEONE BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA ITHEONE BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA ITHEONE BANK 2 \$1,097,908.30 0.44% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 3 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 4 \$1,097,908.30 0.44% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 4 \$1,097,908.30 0.44% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$380,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$338,383,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$233,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$233,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$233,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$233,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$323,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA INITED BANK 1 \$417,000.00 0.17%

	O MORTGAGE NY OF NEW ', INC.				
UNION	VA CREDIT 1	\$190,000.00	0 0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FEDERA UNION	ON AVENUE AL CREDIT 6	\$1,319,844.39	9 0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADIRON TRUST (THE	NDACK COMPANY 2	\$592,000.00	0 0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADVAN FEDERA UNION	ICIAL AL CREDIT 1	\$176,000.00			NA 0 \$0.0
ADVAN'	TAGE BANK 3	\$801,500.00	0 0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADVAN'	TAGE PLUS AL CREDIT 1	\$271,225.00			NA 0 \$0.0
UNION	AL CREDIT 2	\$406,000.00	0 0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLEGI CREDIT	IANCE TUNION 1	\$351,500.00	0 0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	E BANK &	\$271,000.00	0 0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FEDERAL 5	\$1,005,050.00	0 0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARII		\$1,211,428.20	0 0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE 1	\$207,884.20	6 0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIC	CA FIRST AL CREDIT 1		5 0.07% 0 \$0.00		
AMERIC	CAN BANK 2	\$460,438.99	9 0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIC	CAN EAGLE AL CREDIT 1	\$344,250.00			NA 0 \$0.
AMERIC FINANC LARIBA	CE HOUSE 2	\$422,950.00	0 0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIO NATION TERREL	NAL BANK, 1	\$176,000.00	0 0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CIAL 4 RATION	7-,			NA 0 \$0.
ANCHO!	ORBANK FSB 24				NA 0 \$0.
	2	\$448,755.51	1 0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATED CREDIT UNION								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AUBURNBANK	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	2	\$509,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	4	\$1,100,512.03	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$4,020,229.28		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	7	\$1,833,799.96		0 \$0.00		0 \$0.00		0 \$0.0
BANK OF THE WEST	12	\$2,851,292.91	1.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$210,124.94	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$215,620.24	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	1	\$366,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

CENTRAL BANK ILLINOIS										
CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CENTRAL STATE BANK	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
CMG MORTGAGE, INC.	1	\$281,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	2	\$644,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$715,427.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$638,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$197,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$193,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$263,855.73	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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6	\$1,732,152.77	0.69% 0 \$0.00	NA	\$0.00	NA	\$0.
2	\$520,676.43	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.
1	\$359,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	\$0.
1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.
3	\$691,940.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.
6	\$1,712,068.33	0.69% 0 \$0.00			NA	
1	\$353,000.00	0.14% 0 \$0.00	NA (\$0.00	NA C	\$0.
3	\$870,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$348,563.17	0.14% 0 \$0.00			NA	
1	\$205,600.00	0.08% 0 \$0.00	NA (\$0.00	NA C	\$0.
1	\$292,628.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
20	\$5,022,398.46	2.01% 0 \$0.00	NA	\$0.00	NA 0	\$0.
12	\$3,126,471.73	1.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$324,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	\$0.
3	\$716,200.00	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.
3	\$888,755.83	0.36% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
1	\$365,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.
3	\$668,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	\$0.
4	\$1,006,119.18	0.4% 0 \$0.00				\$0.
2	\$483,178.95	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.
	2 1 1 1 3 6 1 1 1 1 20 12 1 1 3 3 4	2 \$520,676.43 1 \$175,000.00 1 \$359,000.00 1 \$180,000.00 3 \$691,940.00 6 \$1,712,068.33 1 \$353,000.00 3 \$870,000.00 1 \$292,628.00 20 \$5,022,398.46 12 \$3,126,471.73 1 \$324,000.00 1 \$417,000.00 3 \$716,200.00 3 \$888,755.83 1 \$365,000.00 4 \$1,006,119.18	2 \$520,676.43 0.21% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$359,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 3 \$691,940.00 0.28% 0 \$0.00 6 \$1,712,068.33 0.69% 0 \$0.00 1 \$353,000.00 0.14% 0 \$0.00 3 \$870,000.00 0.35% 0 \$0.00 1 \$348,563.17 0.14% 0 \$0.00 1 \$205,600.00 0.08% 0 \$0.00 1 \$292,628.00 0.12% 0 \$0.00 20 \$5,022,398.46 2.01% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$324,000.00 0.17% 0 \$0.00 3 \$716,200.00 0.29% 0 \$0.00 3 \$888,755.83 0.36% 0 \$0.00 1 \$3668,000.00 0.27% 0 \$0.00 4 \$1,006,119.18 0.4% 0 \$0.00	2 \$520,676.43 0.21% 0 \$0.00 NA (1 \$175,000.00 0.07% 0 \$0.00 NA (1 \$359,000.00 0.14% 0 \$0.00 NA (1 \$180,000.00 0.07% 0 \$0.00 NA (3 \$691,940.00 0.28% 0 \$0.00 NA (6 \$1,712,068.33 0.69% 0 \$0.00 NA (1 \$353,000.00 0.14% 0 \$0.00 NA (3 \$870,000.00 0.35% 0 \$0.00 NA (1 \$348,563.17 0.14% 0 \$0.00 NA (1 \$205,600.00 0.08% 0 \$0.00 NA (1 \$292,628.00 0.12% 0 \$0.00 NA (20 \$5,022,398.46 2.01% 0 \$0.00 NA (1 \$324,000.00 0.13% 0 \$0.00 NA (1 \$324,000.00 0.13% 0 \$0.00 NA (3 \$716,200.00 0.29% 0 \$0.00 NA (3 \$888,755.83 0.36% 0 \$0.00 NA (1 \$365,000.00 0.27% 0 \$0.00 NA (3 \$668,000.00 0.27% 0 \$0.00 NA (4 \$1,006,119.18 0.4% 0 \$0.00 NA (2 \$520,676.43 0.21% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$691,940.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$1,712,068.33 0.69% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$870,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$348,563.17 0.14% 0 \$0.00 NA 0 \$0.00 1 \$292,628.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$292,628.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$331,26,471.73 1.25% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$31716,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3668,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3668,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$1,006,119.18 0.4% 0 \$0.00 NA 0 \$0.00	2 \$520,676.43 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$359,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$691,940.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,712,068.33 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$870,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$870,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,563.17 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,628.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 20 \$5,022,398.46 2.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3716,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$888,755.83 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3668,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3668,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3668,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3668,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3668,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0 \$0.00) NA(\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0\$0.00) NA(\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0\$0.00) NA(\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0 \$0.00	NA (\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	4	\$1,497,000.00		0 \$0.00		\$0.00		
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
FOSTER BANK	2	\$420,000.00	0.17%	0 \$0.00	NA (\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	0 \$0.00	NA	\$0.00		
FREMONT BANK	15	\$3,961,358.20	1.59%	0 \$0.00	NA (\$0.00	NA 0	\$0.0
FULTON BANK	17	\$4,987,400.00		0 \$0.00		\$0.00		
GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09%			\$0.00		
GECU	5	\$1,126,835.00	0.45%	0 \$0.00	NAC	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%			\$0.00		
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.0

RTGAGE	1	\$206,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0
EYLOCK DERAL CREDIT	2	\$407,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0
ARDIAN CREDIT	1	\$225,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
RTGAGE	5	\$1,193,415.67	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0
	3	\$610,450.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
NCOCK BANK	1	\$197,500.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0
IVERSITY PLOYEES CREDIT	1	\$352,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
ARTLAND BANK	1	\$215,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0
	2	\$483,000.00					0 \$0
RPORATION	1	\$343,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
PLOYEES DERAL CREDIT	1	\$271,700.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
LLEY CREDIT	1	\$282,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
	9	\$2,473,236.53	0.99% 0 \$0.00	NA	\$0.00	NA	0 \$0
	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0
	10	\$2,909,014.74	1.17% 0 \$0.00	NA	\$0.00	NA	0 \$0
IANCIAL	1	\$205,500.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0
	11	\$2,581,137.36	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$0
ADER BANK, N.A.	16	\$4,573,000.00	1.83% 0 \$0.00	NA (\$0.00	NA	0 \$0
	12	\$3,412,500.00	1.37% 0 \$0.00				0 \$0
	2	\$557,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
	EATER NEVADA PRTGAGE RVICES EYLOCK DERAL CREDIT ION ARDIAN CREDIT ION ARDIAN PRTGAGE MPANY INC. ILD MORTGAGE MPANY NCOCK BANK RVARD IVERSITY PLOYEES CREDIT ION ARTLAND BANK ME SAVINGS OF IERICA BC MORTGAGE RPORATION SA) M SOUTHEAST PLOYEES DERAL CREDIT ION MISSISSIPPI LLEY CREDIT ION MISSISSIPPI LLEY CREDIT ION VESTORS VINGS BANK COMMUNITY NK AND FEDERAL EDIT UNION NECTA FEDERAL EDIT UNION ND /HOME IANCIAL RVICES, INC. NDMARK CREDIT ION ADER BANK, N.A.	RTGAGE RVICES EYLOCK DERAL CREDIT ION ARDIAN CREDIT ION ARDIAN ORTGAGE MPANY INC. ILD MORTGAGE MPANY NCOCK BANK RVARD IVERSITY PLOYEES CREDIT ION ARTLAND BANK ME SAVINGS OF IERICA BC MORTGAGE RPORATION AN MISSISSIPPI LLEY CREDIT ION MISSISSIPPI LLEY CRED	RTGAGE RVICES EYLOCK DERAL CREDIT ION ARDIAN CREDIT ION ARDIAN ORTGAGE MPANY INC. ILD MORTGAGE MPANY NCOCK BANK RVARD IVERSITY PLOYEES CREDIT ION ARTLAND BANK ME SAVINGS OF IERICA BC MORTGAGE RPORATION SA) A SOUTHEAST PLOYEES DERAL CREDIT ION MISSISSIPPI LLEY CREDIT ION MISSISSIPPI LIP MISSISSIPPI MI	RTGAGE RVICES EYLOCK DERAL CREDIT ION ARDIAN CREDIT ION ARDIAN BRTGAGE MPANY INC. ILD MORTGAGE MPANY NCOCK BANK RVARD IVERSITY PLOYEES CREDIT ION ARTLAND BANK ARTLAND BANK ME SAVINGS OF IERICA BE MPORATION ASOUTHEAST PLOYEES DERAL CREDIT ION MISSISSIPPI LLEY CREDIT ION MISSISSIPPI	1	RTGAGE	RTGAGE RVICES RVICES RVICES STYLOCK DERAL CREDIT 10N ARDIAN CREDIT 11 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA RODIAN CREDIT 11 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RODIAN CREDIT 11 \$225,000.00 NA RODIAN CREDIT 12 \$225,000.00 NA NA RODIAN CREDIT 13 \$225,000.00 NA NA RODIAN CREDIT 14 \$225,000.00 NA NA NETGAGE MPANY NC. 15 \$1,193,415.67 0.48% 0 \$0.00 NA

LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
LIBERTY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33% 0 \$0.00	NA(0 \$0.00	NA 0 \$0	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11% 0 \$0.00		0 \$0.00	NA 0 \$0	0.0
MAX CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18% 0 \$0.00		0 \$0.00	NA 0 \$0	0.0
MERCANTILE BANK	1	\$293,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00		0 \$0.00	NA 0 \$0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
MILFORD BANK, THE	2	\$384,240.53	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
MONSON SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07% 0 \$0.00		0 \$0.00	NA 0 \$0	
	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	Э.

MOUNTAIN AMERICA CREDIT UNION					
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ALLIANCE BANK	1	. ,	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1		0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$290,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	2	\$538,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1		0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT	1	\$214,117.38	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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UNION										L	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$601,000.00	0.24%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REGIONS BANK	87	\$23,507,936.93	9.42%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$421,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%			NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$387,000.00	0.16%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$420,500.00	0.17%	0.0		27.4	\overline{a}	\$0.00	NT A	Λ	\$0.0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$288,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	3	\$576,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00						\$0.00			\$0.0
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$814,460.00					L	\$0.00			\$0.0
	Unavailable	106	. , ,		_			+	\$0.00		_	\$0.0
Total		945	\$249,596,224.15	100%	U	\$0.00		U	\$0.00		U	\$0.0
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00			\$0.0
		6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$1,895,491.26	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$802,975.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$198,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$704,589.51	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$875,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$633,804.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$540,555.35	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$223,289.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$1,057,785.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$927,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
13	\$2,904,100.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$323,167.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	9 3 1 1 1 2 4 3 2 1 1 1 3 1 3	9 \$1,895,491.26 3 \$802,975.00 1 \$195,000.00 1 \$232,000.00 1 \$198,800.00 2 \$704,589.51 4 \$875,650.00 3 \$633,804.52 2 \$540,555.35 1 \$299,000.00 1 \$237,500.00 1 \$223,289.00 1 \$223,289.00 1 \$220,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00	9 \$1,895,491.26	9 \$1,895,491.26

SAVIN	RIA FEDERAL NGS AND LOAN CIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANC VIZCA ARGE	O BILBAO	2	\$380,316.18	0.15%					\$0.00			\$0.0
	ORPSOUTH	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK	MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK	OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK	OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIO	TEXAS, ONAL CIATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK	NEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANN	ER BANK	1	\$206,000.00	0.08%			NA	0	\$0.00	NA	0	\$0.0
BAXT UNIO	ER CREDIT N	3	\$597,261.06	0.23%	0	\$0.00			\$0.00			\$0.0
BENC	HMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHIRE TY SAVINGS	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETH FEDE UNIO	RAL CREDIT	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEIN EMPL UNIO	OYEES CREDIT	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DER VALLEY IT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORP	ER FINANCIAL ORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMP	MAWR TRUST PANY THE	2	\$437,000.00	0.17%					\$0.00			\$0.0
	Y BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COD FIVE S SAVINGS	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARD FINAN COMF	INAL	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARN MORT	EGIE GAGE, LLC	1	\$235,000.00	0.09%					\$0.00			\$0.0
			A C T 4 22 T 22	0.000	١.,	40.00	N.T.A	Ω	\$0.00	NIA	n	\$0.0
CARR	OLLTON BANK	2	\$654,325.00	0.26%	U	\$0.00	NA	υ	\$0.00	NA	٧	ψυ.υ

CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94% 0 \$0.00	NA (0 \$0.00	NA	0\$	50.
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0\$	50.
CENTRUE BANK	1	\$183,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0\$	<u>.0.</u>
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13% 0 \$0.00		0 \$0.00	NA		
CHARLES RIVER BANK	1	\$225,000.00	0.09% 0 \$0.00	NA (0 \$0.00	NA	0\$	50.
CITIZENS 1ST BANK	1	\$232,000.00	0.09% 0 \$0.00	NA (0 \$0.00	NA	0\$	<u>50.</u>
CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07% 0 \$0.00		0 \$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15% 0 \$0.00	NA(0 \$0.00	NA	0\$	50.
CMG MORTGAGE, INC	4	\$1,063,250.00	0.41% 0 \$0.00	NA (0 \$0.00	NA	0 \$	50.
COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39% 0 \$0.00	NA (0 \$0.00	NA	0 \$	50.
COMMUNITY BANK & TRUST CO.	1	\$391,800.00	0.15% 0 \$0.00	NA (0 \$0.00	NA	0\$	50.
COMMUNITY BANK, N.A.	4	\$897,800.00	0.35% 0 \$0.00	NA (0 \$0.00	NA	0\$	50.
CONNECTICUT RIVER BANK	1	\$236,500.00	0.09% 0 \$0.00	NA (0 \$0.00	NA	0\$. 0.
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29% 0 \$0.00	NA (0 \$0.00	NA	0\$	٥.
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09% 0 \$0.00		0 \$0.00	NA	0\$	i0.
CORTRUST BANK	3	\$661,600.00	0.26% 0 \$0.00	NA (0 \$0.00	NA	0\$	<u>.0</u>
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07% 0 \$0.00	NA(0 \$0.00	NA	0\$	50.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.08% 0 \$0.00	NA(0 \$0.00	NA	0\$	50.
CUMANET, LLC	2	\$462,000.00	0.18% 0 \$0.00	NAC	0 \$0.00	NA	0\$	0ز
DEAN COOPERATIVE BANK	1	\$286,000.00	0.11% 0 \$0.00	NA (0 \$0.00	NA		
DEDHAM INSTITUTION FOR	2	\$709,000.00	0.28% 0 \$0.00	NAC	0 \$0.00	NA	0 \$	0

SAVINGS										L	
DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK, FSB										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52% (0 \$0.00	NA	. 0	\$0.00	NAO) \$().(
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	\$0.00	NA	0	\$0.00	NA) \$().(
FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	\$0.00	NA	0	\$0.00	NA)\$().(
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66% (\$0.00	NA	. 0	\$0.00	NA) \$().(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	\$0.00	NA	. 0	\$0.00	NA) \$().(
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00	NA) \$().(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	\$0.00	NA	. 0	\$0.00	NA) \$().(
FIRST PLACE BANK	33	\$8,545,092.61	3.33%	\$0.00	NA	0	\$0.00	NA	\$().(
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00	NA) \$().(
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	\$0.00	NA	0	\$0.00	NA) \$().(
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	\$0.00	NA	0	\$0.00	NA)\$().(
FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	\$0.00	NA	0	\$0.00	NA) \$().(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	\$0.00	NA	. 0	\$0.00	NA) \$().(
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	\$0.00	NA	0	\$0.00	NA) \$().(
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	0	\$0.00	NA) \$().(
FREMONT BANK	19	\$4,901,917.37	1.91% (\$0.00	NA	0	\$0.00	NA	\$().(
FULTON BANK	15	\$3,815,300.00	1.49% (\$0.00	NA	0	\$0.00	NA 0	\$().(
GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	\$0.00	NA	0	\$0.00	NA	\$().(
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07% (\$0.00	NA	.0	\$0.00	NA) \$().(
GECU	2	\$410,351.13	0.16% (\$0.00	NA	0	\$0.00	NA 0	\$().(
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00	NA) \$().(
GESA CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.00	NA 0	\$().(
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GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GREAT WESTERN BANK	1	\$177,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
HEARTLAND BANK	7	\$1,872,776.01	0.73%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
HOME FEDERAL BANK	1	\$185,228.62	0.07%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
HOME STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
HOMEWISE, INC.	1	\$186,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ILLINI BANK	1	\$228,621.56	0.09%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$273,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$346,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$501,900.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION										 	
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00		┸	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1		0.11%	0	\$0.00	NA	0	\$0.00	NA	77	ī
OLD FORT BANKING COMPANY	1		0.08%	0	\$0.00			\$0.00	NA		
OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1		0.09%	Ш				\$0.00	NA		
	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION											
PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY								
SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$186,900.00	0.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$244,500.00	0.1%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14% (\$0.00	NA 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1% (\$0.00	NA 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.0
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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	0	\$0.00	NA	0	\$0.00	NA 0) 5	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA 0) 5	\$0.0
THE PARK BANK	4	\$1,187,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	0	\$0.00	NA	. 0	\$0.00	NA 0) 5	\$0.0
TIERONE BANK	1	\$296,266.20	0.12%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	0	\$0.00	NA	0	\$0.00	NA 0) 5	\$0.0
TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0) 5	\$0.0
ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0) 5	\$0.0
UMPQUA BANK	5	\$1,294,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
UNITED BANK & TRUST	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0) 5	\$0.0
UNITED BANK OF UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA 0) (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA 0) 5	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,424,850.00	0.56%	0	\$0.00	NA	.0	\$0.00	NA 0) 5	\$0.0
VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	.0	\$0.00	NA 0) 5	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA 0) 5	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA 0) 5	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0) 5	\$0.0

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	WESTBURY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	, , , , , , , , , , , , ,			NA 0 \$0.0
	Unavailable	91	. / /	9.87% 0 \$0.00		NA 0 \$0.0
Total		957	\$256,385,059.45	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A.	1	\$98,751.94	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOCKING VALLEY BANK	2	\$193,233.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JUST MORTGAGE, INC.	1	\$93,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDFIRST BANK	1	\$97,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$91,255.00			NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$97,200.00			NA 0 \$0.0
	Unavailable	23	\$2,298,026.93			NA 0 \$0.0
Total		138	\$13,416,640.19	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$265,070.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$409,200.00	6.1% 0 \$0.0	NA 0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	FULTON BANK	2	\$435,639.94	6.49% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88% 0 \$0.0	NA 0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$219,500.00	3.27% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87% 0 \$0.0		\$0.00		0 \$0.
	Unavailable	4	\$1,484,698.00	22.13% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
Total		23	\$6,708,595.33	100% 0 \$0.0	0	\$0.00		0 \$0.
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
Total		34	\$8,074,640.20	100% 0 \$0.0	0	\$0.00		0 \$0.
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12% 0 \$0.0		\$0.00		0 \$0.
	IMORTGAGE.COM	3	\$340,359.14	29.23% 0 \$0.0		\$0.00		0 \$0.
	Unavailable	5	\$594,176.72	51.04% 0 \$0.0		\$0.00		0 \$0.
Total		10	\$1,164,235.47	100% 0 \$0.0	0	\$0.00		0 \$0.
31416XHD5	IMORTGAGE.COM	4	\$635,450.00			\$0.00		0 \$0.
		2	\$501,750.00	16.53% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.

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	JUST MORTGAGE, INC.					
	Unavailable	9	, , ,		NA 0 \$0.00	NA 0 \$0.0
Total		15	\$3,034,663.68	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	,		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$2,105,801.33		NA 0 \$0.00	NA 0 \$0.0
Total		103	\$13,120,522.02	100% 0 \$0.00	0 \$0.00	0 \$0.0
						
31416XHF0	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BANK OF THE WEST	3	\$220,845.27	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00		NA 0 \$0.00	NA 0 \$0.0
L	EVERBANK	1	\$67,196.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST	2	\$252,000.00	0.81% 0 \$0.00	NA 0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$75,490.64		NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	10	\$1,191,600.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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GATEWAY BANK, F.S.B.	4	\$796,263.08	2.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$77,423.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$104,800.00		0 \$0.00		0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$82,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.
RBC BANK (USA)	2	\$245,341.89	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
REGIONS BANK	233	\$24,232,109.20	78.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$200,000.00		0 \$0.00			\$0.00			
SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$108,269.47	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$ 0.
TINKER FEDERAL CREDIT UNION	2	\$165,307.53		0 \$0.00			\$0.00			
WESTBURY BANK	1	\$88,000.00	0.28%	0 \$0.00	NA_	0	\$0.00	NA	0	\$ 0.
Unavailable	12	\$968,138.02	3.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	303	\$30,951,837.32	100%	0 \$0.00		0	\$0.00		0	\$0.

Total

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31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SEATTLE BANK	1	\$125,294.65	8.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$93,081.91	6.13% 0 \$0.00		NA 0 \$0.0
Total		18	\$1,518,149.85	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$48,459.54	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		20	\$3,057,545.34	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$177,249.68	16.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,047,611.64	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AURORA BANK FSB	1	\$132,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
BANK OF AMERICAN FORK	1	\$225,000.00		0 \$0.00			\$0.00		╀	\$0.0
BANK OF HAWAII	2	\$786,410.00	2.72%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
CHEMICAL BANK	1	\$101,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$209,500.00	0.73%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.0
FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
FULTON BANK	2	\$515,900.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00		0 \$0.00		. 0	\$0.00	NA	. 0	\$0.0
GUARDIAN MORTGAGE	2	\$311,553.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
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3	\$784,350.00	2.72%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
1	\$263,000.00	0.91%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$150,000.00	0.52%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
5	\$570,610.00	1.98%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$162,500.00	0.56%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
1	\$112,000.00	0.39%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
2	\$348,652.86	1.21%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$339,100.00	1.17%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
4	\$705,904.46								
2	\$556,800.00	1.93%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
1	\$250,500.00	0.87%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$208,600.03	0.72%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
7	\$951,650.00								
1	\$106,859.09	0.37%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
1	\$75,000.00	0.26%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
2	\$223,846.00	0.78%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
2	\$272,150.00	0.94%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.0
1	\$267,630.77	0.93%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
1	\$140,700.00	0.49%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
3	\$553,068.21	1.92%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TALMER BANK & TRUST	1	\$111,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	2	\$458,500.25	1.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	3			0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	11	\$2,360,686.75	8.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		145	\$28,864,164.14	100%	0 \$0.00	0 \$0.00	0 \$0.
31416XHL7	AMERICAN INTERNET MORTGAGE, INC	4	\$1,302,900.00	60.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	DBA AIMLOAN.COM						
	BANK OF AMERICA, N.A.	1	\$301,426.93	13.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$241,315.10	11.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$2,170,642.03	100% 0 \$0.00	0 \$0.00		0 \$0
		\longrightarrow			+		+
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$324,000.00	17.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,847,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$167,000.00	9.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REGIONS BANK	2	\$311,501.92	17.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,799,169.80	100% 0 \$0.00	0 \$0.00		0 \$0
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE	1	\$43,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	PORATION										1	1	
	K OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.00	NA	7 (<u>) {</u>	30.
	HPAGE ERAL CREDIT ON	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	δO.
COM	CKHAWK MUNITY DIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	Y (05	ŝО.
	GEWATER DIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$	60.
BUSI	EY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	١ (0 5	60.
MOR	ΓRAL TGAGE PANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$	60.
	DEL FEDERAL DIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.
	ZENS FIRST IONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.
MOR	MUNITY TGAGE DING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (2 C	60.
	MUNITY STATE K OF ROCK LS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.
	NTRYPLACE TGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$	60.
DEAL COO BAN	PERATIVE	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$	80.
	ANT BANK AND ST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$	60.
	LITY BANK TGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	7 () §	60.
MOR	T MERIT TGAGE PORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	١ () \$	60.
	T MORTGAGE PANY, L.L.C.	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	80.
	T MORTGAGE PORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	۱ () §	60.
FIRS'	T PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00	NA	١ () {	60.
FULT	TON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	١ () §	60.
	EWAY NESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 () {	60.
GESA UNIO	A CREDIT ON	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.
GMA LLC	.C MORTGAGE,	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	7 (O S	60.

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GUARANTEED RATE, INC.	1	\$298,000.00	1.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$91,772.92	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$52,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$98,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$44,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$183,161.56	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$395,000.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$79,396.68	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	2	\$206,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC						Ш			L	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$163,894.15	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$182,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$176,397.86	0.8%	0 \$0.00	NA	0	\$0.00			\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$45,755.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0 \$0.00	NA	O	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0 \$0.00	NA	O	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$587,203.75	2.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK					
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	Unavailable	15	\$1,723,027.65	7.8% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
Total		182	\$22,035,865.43	100% 0 \$0.00	0 0 \$0.00	0 0 \$0.0
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	Unavailable	4	\$1,252,310.00	42.06% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
Total		19	\$2,977,331.86	100% 0 \$0.00	0 \$0.00	0 \$0.0
					<u>T</u>	<u>T</u>
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$123,750.00	4.45% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	VERITY CREDIT UNION	1	\$173,500.00	6.23% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	Unavailable	1	\$195,000.00	7% 0 \$0.00		
Total		12	\$2,783,357.46	100% 0 \$0.00	0 \$0.00	0 \$0.0
		——			+	
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$294,250.00	6.1% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0
	BOEING EMPLOYEES CREDIT	4	\$697,500.00	14.45% 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.0

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	UNION					
	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	2	\$531,011.00	11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOMESTREET BANK	1	\$173,878.33	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16		NA 0 \$0.00	NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MONSON SAVINGS BANK	1	\$112,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$340,000.00		NA 0 \$0.00	NA 0 \$0.0
Total		19	\$4,827,622.11	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XHT0	ASSOCIATED BANK, NA	1	\$230,700.00	21.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$127,448.13	11.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		4	\$1,063,752.95	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$28,497.00		NA 0 \$0.00	NA 0 \$0.0
		1	\$203,108.40	12.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	ONEWEST BANK, NATIONAL ASSOCIATION					
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,659,302.59	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAHOMEKEY, INC	2	\$214,398.56	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$218,798.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	1	\$86,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DENALI STATE BANK	1	\$228,864.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD.	2	\$420,891.42	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,779.75	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		3	\$737,982.87	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00		0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$61,210.84	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	MARINE BANK	6	\$560,987.50	3.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	10			0 \$0.00		\$0.00			\$0.0
	SIUSLAW BANK	1	\$250,000.00	1.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$201,951.25	1.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,396.00		0 \$0.00		\$0.00		L	\$0.0
	Unavailable	11	\$1,651,920.33		0 \$0.00		\$0.00			\$0.0
Total		124	\$17,683,812.94	100%	0 \$0.00	U	\$0.00		U	\$0.0
31416XHW3	CIS FINANCIAL SERVICES, INC.	7	\$943,984.00	44.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$97,913.43	4.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,572.00	7.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAHARA MORTGAGE	2	\$245,513.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$128,144.30	6.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$2,122,208.27	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	4	\$518,795.39	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	5	\$842,053.19	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$135,312.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	15	\$1,568,750.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$146,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	9	\$787,460.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST	2	\$163,870.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANK OF WASHINGTON	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00			\$0.0
CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0	00.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$80,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$94,500.00	0.13%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0 \$0	00.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0 \$0	00.00	NA	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$62,932.01	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$49,150.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%					\$0.00			\$0.0
FARMINGTON BANK	1	\$414,130.57	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$119,174.27	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK											
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FORUM CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$537,393.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$1,122,400.00	1.5%	0	\$0.00		_	\$0.00	NA	0	\$0.0
	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION										
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$161,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$137,738.41	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$436,900.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$434,600.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$127,100.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$875,000.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$241,202.65	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$87,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC										
MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$94,122.34	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$135,250.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$177,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$394,061.79	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,539.06	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%				\$0.00			\$0.0
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	6	\$845,445.70	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION							
PBI BANK	1	\$79,500.00	0.11% 0 \$0.00	NA C	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46% 0 \$0.00	NAC	0 \$0.00		0 \$0.
PEOPLES BANK	1	\$117,000.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03% 0 \$0.00		0 \$0.00		0 \$0.
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9% 0 \$0.00	NA C	0 \$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49% 0 \$0.00		0 \$0.00		0 \$0.
PROFILE BANK FSB	1	\$59,300.00	0.08% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$203,999.00	0.27% 0 \$0.00		0 \$0.00		0 \$0.
PROVIDENT CREDIT UNION	1	\$565,000.00	0.75% 0 \$0.00		0 \$0.00		0 \$0.
RABOBANK, N.A.	1	\$150,000.00	0.2% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33% 0 \$0.00		0 \$0.00		0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,830.21	0.23% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.
REGIONS BANK	86	\$9,819,952.28	13.1% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32% 0 \$0.00		0 \$0.00		0 \$0.
S&T BANK	3	\$349,705.01	0.47% 0 \$0.00		0 \$0.00		0 \$0.
SAFE CREDIT UNION	1	\$196,000.00	0.26% 0 \$0.00		0 \$0.00		0 \$0.
SAVINGS BANK OF MAINE	2	\$262,000.00	0.35% 0 \$0.00		0 \$0.00		0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27% 0 \$0.00		0 \$0.00		0 \$0
STANDARD BANK AND TRUST	2	\$189,000.00	0.25% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0

COMPANY										
STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$271,449.51	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$134,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$327,257.55	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$450,228.37	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$65,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$370,000.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	7	\$686,100.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$381,680.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	Unavailable	79	\$9,457,921.48	12.66% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
Гotal		607	\$74,941,055.29	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u> </u>	<u> </u>			<u> </u>	\sqcup	<u></u>
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION		\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85			NA	Ш	
	ALERUS FINANCIAL	7	\$678,180.66			NA	.0	<u>\$0</u>
	ALLIANCE BANK	1	\$99,000.00			NA	T - T	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$284,000.00			NA		
	AMEGY MORTGAGE	6	\$561,265.12	0.53% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	30				NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$93,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	7	, ,			NA	Ш	
	AMERICAN NATIONAL BANK,	1	\$104,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FS	B 1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCI GROUP INC.	AL 3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$998,025.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BANK FIRST NATIONAL	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,067,483.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BANK OF STANLY	7	\$663,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$288,330.00						\$0.00			\$0.0
BANKIOWA	4	\$375,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKWEST	2	\$199,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK STA BANK	14	\$1,354,314.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRU COMPANY THE	ST 2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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CARROLLTON BANK	4	\$364,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL	1	\$97,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDING, LLC		·			
CENTRAL BANK	2	\$207,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	3	\$270,949.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	2	\$203,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$104,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, N.A.	5	\$486,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$106,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CORTRUST BANK	9	\$871,370.00	0.82%	0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.09% (0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,200.00	0.09% (0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$299,450.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$97,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$95,300.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$295,000.00	0.28%	0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42% (0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$196,000.00	0.18%	0.00	NA	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$85,800.00	0.08%	0.00	NA	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$193,000.00	0.18%	0.00	NA	0	\$0.00	NA	.0	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%				\$0.00			\$0.0
ESB FINANCIAL	1	\$98,000.00	0.09%	0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$184,000.00	0.17%				\$0.00			\$0.0
FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$104,800.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	3	\$281,100.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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SAVINGS BANK											
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST CENTURY BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY, L.L.C.										L	
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%					\$0.00			\$0.0
FRANDSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%			NA	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,300.00			\$0.00			\$0.00			\$0.0
MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00		_	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$282,969.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	2	\$197,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$398,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHMARK BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	2	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	3	\$315,979.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$180,988.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$478,300.00	0.45%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$295,220.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$102,568.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	COMMUNITY CREDIT UNION	2	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	2	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$961,689.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	230	\$22,273,366.56	20.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		1,098	\$106,519,919.53	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$233,100.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$353,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,173,935.64		0 \$0.00			\$0.00			\$0.0
BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$1,910,042.75	2.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$340,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$698,400.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$115,105.61	0.15%	_		_	\$0.00		1	\$0.0
BANKIOWA	1	\$113,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$347,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$117,500.00	0.15%				\$0.00		0	\$0.0
	1	\$114,406.37	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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CENTRAL BANK ILLINOIS										
CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$113,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$112,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,650.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$594,600.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$488,600.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$111,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	4	\$476,500.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	8	\$916,220.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY											
DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%				L	\$0.00	NA		
EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$124,000.00	0.16%				L	\$0.00	NA		
FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

LAKEWOOD											
FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%			NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION										
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,412,421.76	1.79%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$236,700.00		0 \$0.0		L	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$116,808.70	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$115,514.01	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$704,297.26	0.89%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$220,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%			0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.0

LEGACY BANKS	1	\$120,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$110,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$119,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MACON BANK, INC.	1	\$112,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MARINE BANK	9	\$1,024,667.41	1.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$366,900.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$115,900.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$121,300.00	0.15% 0 \$0.00		0 \$0.00	NA 0 \$0.
MID-PENN BANK	1	\$116,000.00	0.15% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$118,600.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	2	\$222,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	2	\$228,300.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
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MT. MCKINLEY BANK										
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$714,800.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$343,420.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$115,668.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$224,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$114,182.68	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

PREMIER BANK OF JACKSONVILLE										
PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$240,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SUTTON BANK	1	\$114,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$116,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$483,854.55	0.61% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$116,513.97	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$120,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$120,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	2	\$237,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	2	\$229,702.33	0.29% 0 \$0.00	NΛ	0 \$0.00	NA 0	102

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	. ,		NA 0 \$0.00	NA 0 \$0	
	Unavailable	125	\$14,652,991.02	18.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		675			0 \$0.00	0 \$0	
<u> </u>	(SPECIAL LE	\longrightarrow		+			_
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.1
	ADVANTAGE BANK	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00			NA 0 \$0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69		NA 0 \$0.00	NA 0 \$0	
	ALERUS FINANCIAL	1	\$172,212.41	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALLEGIANCE CREDIT UNION	1	\$152,000.00		NA 0 \$0.00	NA 0 \$0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALPINE BANK & TRUST CO.	5	\$791,192.23	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	,		NA 0 \$0.00	NA 0 \$0	
<u></u>	AMERICAN BANK	3	\$508,505.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>0.</u>
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00		NA 0 \$0.00	NA 0 \$0	

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AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.0
AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$314,566.02	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.0
ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	C	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.0
AURORA BANK FSB	2	\$326,810.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$172,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$483,692.02	0.21%					\$0.00		L	\$0.0
BANK MUTUAL	12	\$1,936,268.89	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,070.00	0.06%					\$0.00			\$0.0
BANK OF HAWAII	7	\$1,114,868.58	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	29	\$4,635,700.02	1.97%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$473,300.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$157,796.62	0.07%				_	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$154,113.36	0.07%				_	\$0.00			\$0.0
	4	\$617,158.14	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION									
BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA	0\$	\$0.00	NA 0) \$0
 BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0 \$0.00	NA	0\$	\$0.00	NA 0)\$0
BETTER BANKS	1	\$160,000.00	0.07%	0 \$0.00	NA	0\$	\$0.00	NA 0) \$ C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32		0 \$0.00			\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0 \$0.00	NA	0\$	\$0.00	NA 0) \$0
BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0 \$0.00	NA	0\$	\$0.00	NA 0)\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0 \$0.00	NA	0\$	\$0.00	NA 0)\$0
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0 \$0.00	NA	0\$	\$0.00	NA 0)\$0
BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0 \$0.00	NA	0\$	\$0.00	NA 0)\$0
BRYN MAWR TRUST COMPANY THE	3	\$486,304.75		0 \$0.00		$\perp \perp$	\$0.00	NA 0)\$0
BUSEY BANK	1	\$161,892.63	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA 0)\$0
CAMBRIDGE SAVINGS BANK	1	\$159,075.93		0 \$0.00			\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0 \$0.00	NA	0\$	\$0.00	NA 0)\$0
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0 \$0.00	NA	0\$	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59		0 \$0.00		$\bot \bot$	\$0.00	NA 0	
CARROLLTON BANK	5	\$820,578.86	0.35%	0 \$0.00	NA	0 \$	\$0.00	NA 0) \$0
CBC FEDERAL CREDIT UNION	1	\$160,768.75		0 \$0.00		0\$	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0 \$0.00	NA	0\$	\$0.00	NA 0) \$0
CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0 \$0.00	NA	0\$	\$0.00	NA 0) \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20		0 \$0.00		Ш	\$0.00	NA 0	
CENTRAL MINNESOTA	1	\$167,573.97	0.07%	0 \$0.00	NA	0\$	\$0.00	NA 0)\$0

FEDERAL CREDIT UNION											
CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81			\$0.00			\$0.00			\$0.0
CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%					\$0.00			\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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COMMUNITY BANK, N.A.	1	\$164,999.24	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$311,789.86	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$155,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00		0 \$0.00			\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$787,897.95	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$163,020.07	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$171,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.07%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$498,779.56	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER	3	\$456,791.21		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$171,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07%	0 \$0.00	NA	0	\$0.00	NA		
ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$173,366.16	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$312,394.08	0.13%	0 \$0.00	NA	0	\$0.00			\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$135,791.32	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47		0 \$0.00	NA	0	\$0.00	NA		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	19	\$3,094,616.23	1.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	FIRST CITIZENS	,]	1							ļ	'	
	BANK & TRUST	,]	1							ļ	'	
<u> </u>	COMPANY OF SC	\longrightarrow			H	+		\vdash	++		H	├
	FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,647,314.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF	1	\$160,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$489,948.76	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$650,361.27	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	36	\$5,801,793.81	2.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	4	\$654,477.18	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$168,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	4	\$647,561.32	0.2707	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GUARDIAN CREDIT UNION										
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,150.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$159,789.30	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$158,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	14	\$2,248,295.16	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$807,272.28	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$164,782.72	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$172,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$154,776.00		0 \$0.00			\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$169,965.51	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

JONAH BANK OF WYOMING											
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,077.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
LEADER BANK, N.A.	3	\$492,480.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00			\$0.0
LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%					\$0.00			\$0.
LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$307,586.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MCHENRY SAVINGS BANK	1	\$160,778.19	0.07% 0 \$0.00	NA	\$0.00	NA	0.0
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07% 0 \$0.00	NA	\$0.00	NA	0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$973,973.67	0.41% 0 \$0.00	NA	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$328,846.37	0.14% 0 \$0.00	NA (\$0.00	NA	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14% 0 \$0.00	NA	\$0.00	NA	0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.0
METABANK	1	\$163,779.09	0.07% 0 \$0.00	NA (\$0.00	NA	0.0\$
METRO CREDIT UNION	6	\$973,184.70	0.41% 0 \$0.00	NA	\$0.00	NA	0.0
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0.0
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$167,778.76	0.07% 0 \$0.00	NA	\$0.00	NA	0.0
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2% 0 \$0.00	NA	\$0.00	NA	0.0
MONSON SAVINGS BANK	4	\$650,072.37	0.28% 0 \$0.00	NA	\$0.00	NA	0.0
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0.0
MORTGAGE AMERICA, INC.	2	\$342,968.31	0.15% 0 \$0.00	NA	\$0.00	NA	0.0
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2% 0 \$0.00	NA	\$0.00	NA	0.0
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07% 0 \$0.00	NA	\$0.00	NA	\$0.0
	3	\$500,040.52	0.21% 0 \$0.00	NA	\$0.00	NA	0.0\$

2	\$303,096.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$152,090.18	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$481,200.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$169,527.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$161,200.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
4	\$621,368.24	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
14	\$2,228,421.50	0.95%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$159,715.95				NA	0	\$0.00			
7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$149,797.95	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	1 1 3 3 1 1 1 1 1 1 1 7 2	1 \$152,090.18 1 \$165,800.00 3 \$481,200.00 3 \$484,490.18 1 \$169,527.02 1 \$152,000.00 1 \$156,593.52 1 \$166,270.61 1 \$161,200.00 4 \$621,368.24 14 \$2,228,421.50 1 \$150,000.00 2 \$312,362.63 5 \$817,665.21 1 \$159,715.95 7 \$1,137,206.42 2 \$325,500.00	1 \$152,090.18 0.06% 1 \$165,800.00 0.07% 3 \$481,200.00 0.2% 1 \$169,527.02 0.07% 1 \$152,000.00 0.06% 1 \$156,593.52 0.07% 1 \$161,200.00 0.07% 1 \$161,200.00 0.07% 4 \$621,368.24 0.26% 1 \$150,000.00 0.06% 2 \$312,362.63 0.13% 5 \$817,665.21 0.35% 1 \$159,715.95 0.07% 7 \$1,137,206.42 0.48% 2 \$325,500.00 0.14%	1 \$152,090.18 0.06% 0 1 \$165,800.00 0.07% 0 3 \$481,200.00 0.2% 0 1 \$169,527.02 0.07% 0 1 \$152,000.00 0.06% 0 1 \$156,593.52 0.07% 0 1 \$166,270.61 0.07% 0 1 \$161,200.00 0.07% 0 4 \$621,368.24 0.26% 0 1 \$150,000.00 0.06% 0 2 \$312,362.63 0.13% 0 5 \$817,665.21 0.35% 0 1 \$159,715.95 0.07% 0 7 \$1,137,206.42 0.48% 0 2 \$325,500.00 0.14% 0	1 \$152,090.18 0.06% 0 \$0.00 1 \$165,800.00 0.07% 0 \$0.00 3 \$481,200.00 0.2% 0 \$0.00 1 \$169,527.02 0.07% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$156,593.52 0.07% 0 \$0.00 1 \$166,270.61 0.07% 0 \$0.00 1 \$161,200.00 0.07% 0 \$0.00 4 \$621,368.24 0.26% 0 \$0.00 1 \$150,000.00 0.95% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$312,362.63 0.13% 0 \$0.00 5 \$817,665.21 0.35% 0 \$0.00 7 \$1,137,206.42 0.48% 0 \$0.00 2 \$325,500.00 0.14% 0 \$0.00	1 \$152,090.18 0.06% 0 \$0.00 NA 1 \$165,800.00 0.07% 0 \$0.00 NA 3 \$481,200.00 0.2% 0 \$0.00 NA 1 \$169,527.02 0.07% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$156,593.52 0.07% 0 \$0.00 NA 1 \$161,200.00 0.07% 0 \$0.00 NA 1 \$161,200.00 0.07% 0 \$0.00 NA 1 \$161,200.00 0.07% 0 \$0.00 NA 1 \$151,368.24 0.26% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$312,362.63 0.13% 0 \$0.00 NA 1 \$159,715.95 0.07% 0 \$0.00 NA 2 \$325,500.00 0.14% 0 \$0.00 NA	1 \$152,090.18 0.06% 0 \$0.00 NA 0 1 \$165,800.00 0.07% 0 \$0.00 NA 0 3 \$481,200.00 0.2% 0 \$0.00 NA 0 1 \$169,527.02 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$156,593.52 0.07% 0 \$0.00 NA 0 1 \$161,200.00 0.07% 0 \$0.00 NA 0 1 \$161,200.00 0.07% 0 \$0.00 NA 0 4 \$621,368.24 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$312,362.63 0.13% 0 \$0.00 NA 0 5 \$817,665.21 0.35% 0 \$0.00 NA 0 7 \$1,137,206.42 0.48% 0 \$0.00 NA 0 2 \$325,500.00 0.14% 0 \$0.00 NA 0	1 \$152,090.18 0.06% 0 \$0.00 NA 0 \$0.00 1 \$165,800.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$481,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$169,527.02 0.07% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,593.52 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,270.61 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,368.24 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,368.24 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,715.95 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,137,206.42 0.48% 0 \$0.00 NA 0 \$0.00 2 \$325,500.00 0.14% 0 \$0.00 NA 0 \$0.00	1 \$152,090.18 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$481,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$484,490.18 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,527.02 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,593.52 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,270.61 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$621,368.24 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$312,362.63 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$817,665.21 0.35% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,137,206.42 0.48% 0 \$0.00 NA 0 \$0.00 NA	1 \$152,090.18 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$481,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$484,490.18 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,527.02 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,593.52 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,270.61 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$621,368.24 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$312,362.63 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$817,665.21 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,137,206.42 0.48% 0 \$0.00 NA 0 \$0.0

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ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$304,049.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$306,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$171,768.31	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	3	\$489,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PNC BANK, N.A.	2	\$331,808.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 STITTE BITTITE					

BANK & TRUST						
PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13% 0 \$0.00	NA	0\$0.00	NA 0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	5	\$823,798.04	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48% 0 \$0.00	NA	0\$0.00	NA 0 \$0
RABOBANK, N.A.	5	\$818,085.38	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
RANLIFE, INC.	2	\$322,275.43	0.14% 0 \$0.00	1	0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$153,787.83	0.07% 0 \$0.00		0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55% 0 \$0.00	NA	0\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	3	\$509,519.60	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$164,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	7	\$1,118,037.67	0.47% 0 \$0.00	NA	0\$0.00	NA 0 \$0
S&T BANK	6	\$970,935.36	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$166,974.77	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	2	\$323,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0

SAVINGS BANK OF MAINE										
SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
SIUSLAW BANK	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
ST. MARYS BANK	2	\$334,777.74	0.14%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$164,641.79	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0

SUN WEST MORTGAGE COMPANY INC.	1	\$152,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$824,772.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$813,687.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	18	\$2,900,941.52	1.23%					\$0.00			\$0.0
UNITED BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$638,281.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNITUS COMMUNITY CREDIT UNION										
UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$319,015.54	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$482,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$171,773.50	0.07%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	6	\$989,155.74	0.42%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$467,800.00		0 \$0.0			\$0.00			\$0.0
WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.07%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	12	\$1,925,780.53	0.82%				\$0.00		1	\$0.0
Unavailable	201	\$32,580,685.46	13.92%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0

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Total		1,459	\$235,620,184.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
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31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56%		NA	0 \$0.00	NA	0 \$0.0
	ADVANTAGE BANK	2	\$296,188.72	0.34%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$495,048.52	0.57%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	8	\$1,606,815.76	1.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	2	\$317,518.37	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANK MUTUAL	3	\$450,384.01	0.52%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0

BANK OF HAWAII	6	\$1,931,960.00	2.24%	_		NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$143,502.67	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$947,056.49	1.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$159,200.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$305,578.77	0.35%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$164,537.93	0.19%	0 5	80.00	NA	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,766.97	0.2%	0 5	\$0.00			\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$143,000.00	0.17%	0 5	00.08	NA	0	\$0.00	NA	0	\$0.0

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1	\$274,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$285,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
1	\$194,473.70	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$851,759.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$195,650.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$223,150.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,036,597.66	1.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$528,700.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$444,153.01	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$126,650.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$707,922.95	0.82%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
7	\$1,705,950.00	1.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$443,155.14	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$200,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$154,150.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
20	\$4,282,444.15	4.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$1,909,624.02	2.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,626,000.00	1.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.2%	0 \$0.00	NA	0	\$0.00			
1	\$132,000.00	0.15%	0 \$0.00					0	\$0.0
1	\$162,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 1 4 1 1 5 2 3 1 1 4 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$285,200.00 1 \$194,473.70 4 \$851,759.00 1 \$195,650.00 1 \$218,500.00 1 \$223,150.00 5 \$1,036,597.66 2 \$528,700.00 3 \$444,153.01 1 \$126,650.00 4 \$707,922.95 7 \$1,705,950.00 3 \$443,155.14 1 \$200,500.00 1 \$203,000.00 1 \$154,150.00 20 \$4,282,444.15 7 \$1,909,624.02 5 \$1,626,000.00 1 \$176,000.00 1 \$132,000.00	2 \$285,200.00 0.33% 1 \$194,473.70 0.23% 4 \$851,759.00 0.99% 1 \$195,650.00 0.23% 1 \$218,500.00 0.25% 1 \$223,150.00 0.26% 5 \$1,036,597.66 1.2% 2 \$528,700.00 0.61% 3 \$444,153.01 0.52% 1 \$126,650.00 0.15% 4 \$707,922.95 0.82% 7 \$1,705,950.00 1.98% 3 \$443,155.14 0.51% 1 \$200,500.00 0.23% 1 \$203,000.00 0.24% 1 \$154,150.00 0.18% 20 \$4,282,444.15 4.97% 7 \$1,909,624.02 2.22% 5 \$1,626,000.00 1.89% 1 \$176,000.00 0.2% 1 \$132,000.00 0.15%	2 \$285,200.00 0.33% 0 \$0.00 1 \$194,473.70 0.23% 0 \$0.00 4 \$851,759.00 0.99% 0 \$0.00 1 \$195,650.00 0.25% 0 \$0.00 1 \$218,500.00 0.26% 0 \$0.00 5 \$1,036,597.66 1.2% 0 \$0.00 2 \$528,700.00 0.61% 0 \$0.00 3 \$444,153.01 0.52% 0 \$0.00 4 \$707,922.95 0.82% 0 \$0.00 7 \$1,705,950.00 1.98% 0 \$0.00 1 \$200,500.00 0.23% 0 \$0.00 1 \$203,000.00 0.24% 0 \$0.00 1 \$154,150.00 0.18% 0 \$0.00 2 \$4,282,444.15 4.97% 0 \$0.00 2 \$1,626,000.00 1.89% 0 \$0.00 1 \$176,000.00 0.2% 0 \$0.00 1 \$176,000.00 0.2% 0 \$0.00 1 \$176,000.00 0.2% 0 \$0.00 1 \$176,000.00 0.2% 0 \$0.00 1 \$132,000.00 0.2% 0 \$0.00 1 \$132,000.00 0.2% 0 \$0.00	2 \$285,200.00 0.33% 0 \$0.00 NA 1 \$194,473.70 0.23% 0 \$0.00 NA 4 \$851,759.00 0.99% 0 \$0.00 NA 1 \$195,650.00 0.23% 0 \$0.00 NA 1 \$218,500.00 0.25% 0 \$0.00 NA 1 \$223,150.00 0.26% 0 \$0.00 NA 5 \$1,036,597.66 1.2% 0 \$0.00 NA 2 \$528,700.00 0.61% 0 \$0.00 NA 3 \$444,153.01 0.52% 0 \$0.00 NA 4 \$707,922.95 0.82% 0 \$0.00 NA 7 \$1,705,950.00 1.98% 0 \$0.00 NA 1 \$200,500.00 0.23% 0 \$0.00 NA 1 \$200,500.00 0.23% 0 \$0.00 NA 1 \$203,000.00 0.24% 0 \$0.00 NA 1 \$154,150.00 0.18% 0 \$0.00 NA 20 \$4,282,444.15 4.97% 0 \$0.00 NA 7 \$1,909,624.02 2.22% 0 \$0.00 NA 1 \$176,000.00 0.2% 0 \$0.00 NA 1 \$176,000.00 0.2% 0 \$0.00 NA 1 \$176,000.00 0.2% 0 \$0.00 NA	2 \$285,200.00 0.33% 0 \$0.00 NA 0 1 \$194,473.70 0.23% 0 \$0.00 NA 0 4 \$851,759.00 0.99% 0 \$0.00 NA 0 1 \$195,650.00 0.23% 0 \$0.00 NA 0 1 \$218,500.00 0.25% 0 \$0.00 NA 0 1 \$223,150.00 0.26% 0 \$0.00 NA 0 5 \$1,036,597.66 1.2% 0 \$0.00 NA 0 2 \$528,700.00 0.61% 0 \$0.00 NA 0 1 \$126,650.00 0.15% 0 \$0.00 NA 0 4 \$707,922.95 0.82% 0 \$0.00 NA 0 7 \$1,705,950.00 1.98% 0 \$0.00 NA 0 1 \$200,500.00 0.23% 0 \$0.00 NA 0 1 \$203,000.00 0.24% 0 \$0.00 NA 0 1 \$154,150.00 0.24% 0 \$0.00 NA 0 20 \$4,282,444.15 4.97% 0 \$0.00 NA 0 7 \$1,909,624.02 2.22% 0 \$0.00 NA 0 1 \$176,000.00 0.2% 0 \$0.00 NA 0 1 \$176,000.00 0.2% 0 \$0.00 NA 0 1 \$176,000.00 0.2% 0 \$0.00 NA 0	2 \$285,200.00	2 \$285,200.00 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 4 \$851,759.00 0.99% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 \$195,650.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 \$218,500.00 0.25% 0\$0.00 NA 0\$	2 \$285,200.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 1 \$194,473.70 0.23% 0\$0.00 NA 0\$0.00 NA 0 4 \$851,759.00 0.99% 0\$0.00 NA 0\$0.00 NA 0 1 \$195,650.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$218,500.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$223,150.00 0.26% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,036,597.66 1.2% 0\$0.00 NA 0\$0.00 NA 0 2 \$528,700.00 0.61% 0\$0.00 NA 0\$0.00 NA 0 1 \$126,650.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$17,05,950.00 1.98% 0\$0.00 NA 0\$0.00 NA 0 1 \$203,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$203,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$203,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$203,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$203,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$154,150.00 0.18% 0\$0.00 NA 0\$0.0

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GREYLOCK FEDERAL CREDIT UNION											
GUARANTEED RATE, INC.	1	\$170,769.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,562.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$166,979.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$591,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$784,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0