FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 09, 2012

CONTRA	Check if Registered	Name of Originator	Tota	al Assets by Origin	notor		ssets that wer ibjected of De	re	R		that were hased or hased or
			#	\$	% of principal of balance	#:	\$	% of principal of balance	#	\$	% of principal of balance
31416YXF0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	, 0	\$0.00	NA	0	\$0.00	NA
-		ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%) 0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	, 0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	<i>\</i>		Ш				\$0.00	
		ALERUS FINANCIAL	1	\$102,400.00	0.18%	, 0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	3	\$\$\$277,689.74	0.49%	[,] 0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$\$304,000.00	0.54%	, 0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	, 0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	, 0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$208,334.78	0.37%) 0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	, 0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	, 0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	, 0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	, 0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	, 0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	20	\$1,964,763.58	3.48%) 0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH	$\int 1$	\$95,200.00	0.17%	20	\$0.00	NA	0	\$0.00	NA

EMPLOYEES CREDIT UNION									
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMODORE BANK	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$94,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	4	\$392,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%		\$0.00			\$0.00	Ν
FIRST MERIT MORTGAGE	20	\$1,954,100.00	3.46%	0	\$0.00	NA	0	\$0.00	N

CORPORATION			1				11		I
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%					\$0.00	NA
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$503,693.31	0.89%				Ц	\$0.00	NA
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST,	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00	NA

FSB		ļ		Ľ	1				!
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	<i>1</i>	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$195,000.00						\$0.00	NA
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00						\$0.00	NA
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00						\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00						\$0.00	NA
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00			\$0.00	NA
	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY									
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31		5.28%				Ī	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

-										
	PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	03	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	03	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	03	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	03	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	03	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	03	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	03	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	03	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	03	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	03	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	03	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	03	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	03	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	03	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	03	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	03	\$0.00	NA
	SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	03	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	03	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	03	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	03	\$0.00	NA
		1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

SOUTHERN BANK & TRUST COMPANY	5								
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	z 1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	. 1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAI CREDIT UNION	L 4	\$361,969.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$91,500.00			\$0.00			\$0.00	NA
TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$105,000.00						\$0.00	NA
THE FIRST NATIONAL BANK O DENNISON	9F 1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B& OF SYCAMORE	T 1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00						\$0.00	NA
THE PEOPLES BANK	S 1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	0 \$0.00) NA
TOWN & COUNTR BANC MORTGAGE SERVICES, INC.		\$99,500.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0 \$0.00) NA
TRUMARK FINANCIAL CREDI UNION	T 1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
UNITED BANK AN TRUST COMPANY	D 1	\$100,000.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BAN	К 1	\$108,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	Г 1	\$100,000.00	0.18%	0	\$0.00	NA	0\$0.00) NA
UNIVEST NATIONA BANK AND TRUST CO.		\$192,000.00	0.34%	0	\$0.00	NA	0\$0.00) NA
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0\$0.00) NA
VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CRED UNION	DIT 4	\$394,434.09	0.7%	0	\$0.00	NA	0 \$0.00) NA
VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEE CREDIT UNION	2S 3	\$302,478.34	0.54%	0	\$0.00	NA	0 \$0.00) NA
WAUKESHA STATI BANK	E 2	\$211,445.63	0.37%	0	\$0.00	NA	0 \$0.00) NA
WESCOM CENTRA CREDIT UNION	L 1	\$96,450.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA

	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NAO
	Unavailable	93	\$8,877,693.34	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total		585	. , ,						\$0.00	
		, <u> </u>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 / 1	Ħ	Ψ~•~~			ψυ	i ti
31416YXG8	ADVANTAGE BANK	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1			П				\$0.00	
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00			\$0.00			\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1			T	\$0.00			\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00	NA

BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$594,900.00	1.54%			NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATI BANK	E 1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	F 1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK N.A.	' 1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

-										
	DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00	NA

CECU	-	¢110.000.00	0.01~	_	#0.00			
GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA	0\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	0\$0.00	NA
GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	0\$0.00	N
GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA	0\$0.00	N
HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA	0\$0.00	N.
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%		\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	0\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	0\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	0\$0.00	N
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	0\$0.00	Ν
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	0\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0\$0.00	N
ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	0 \$0.00	N
	2	\$238,000.00	0.62%	\cap	\$0.00	NΔ	0\$0.00	N

KINECTA FEDERAL CREDIT UNION									
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%					\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTO STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDI UNION	T 1	\$121,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDI UNION	T 1	\$111,300.52	0.29%	0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERA CREDIT UNION	L 2	\$232,320.51	0.6%	0	\$0.00		0 \$0.00	
SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	0	\$0.00		0 \$0.00	
THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	0	\$0.00	NA	0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$116,950.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$114,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29% 0	\$0.00	NA0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05% 0	\$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	50	\$5,847,859.16	15.13% 0	\$0.00	NA 0 \$0.00	NA
	330	\$38,556,354.13	100% 0	\$0.00	0 \$0.00	
	⊢	·	<u>_</u>	 		
CREDIT UNION	1	\$139,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ABACUS FEDERAL SAVINGS BANK	1	+		\$0.00	NA 0 \$0.00	NA
ADIRONDACK	2	\$273,997.58	0.42%0	\$0.00	NA 0 \$0.00	NA
	FINANCIAL CREDIT UNIONTRUSTONE FINANCIAL FEDERAL CREDIT UNIONULSTER SAVINGS BANKUNITED BANK & TRUSTUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNIVERSITY OF WISCONSIN CREDIT UNIONVERMONT STATE EMPLOYEES CREDIT UNIONVILLAGE MORTGAGE COMPANYVILLAGE MORTGAGE COMPANYWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASTCONSIN CREDIT UNIONWESCOM CENTRAL CREDIT UNIONWRATCOM EDUCATIONAL CREDIT UNIONWORTHINGTON FEDERAL BANK, FSBWRIGHT-PATT CREDIT UNION, INC.UnavailableIST MIDAMERICA CREDIT UNION, INC.IST MIDAMERICA CREDIT UNIONABACUS FEDERAL SAVINGS BANK	FINANCIAL CREDIT UNION3 ITRUSTONE FINANCIAL FEDERAL CREDIT UNION3 3 3 3 1ULSTER SAVINGS BANK1 1UNITED BANK & TRUST1 1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1 1 1UNIVERSITY OF WISCONSIN CREDIT UNION1 2 1 1 1UNIVERSITY OF WISCONSIN CREDIT UNION1 2 2 1 1 1VERMONT STATE EMPLOYEES CREDIT UNION2 2 2 1 1 1 1WILLAGE MORTGAGE COMPANY1 2 2 1 	FINANCIAL CREDIT UNION3\$350,000.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION3\$359,150.00EDERAL CREDIT UNION3\$359,150.00ULSTER SAVINGS BANK1\$116,950.00UNITED BANK & TRUST1\$116,950.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$1114,400.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$1115,632.00VERMONT STATE EMPLOYEES CREDIT UNION2\$225,000.00VILLAGE MORTGAGE COMPANY1\$113,000.00VILLAGE MORTGAGE COMPANY1\$113,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$234,466.00CREDIT UNION1\$116,000.00WESCOM CENTRAL CREDIT UNION1\$116,000.00WESTCONSIN CREDIT UNION1\$1124,000.00WHATCOM EDUCATIONAL FSB1\$115,750.00WORTHINGTON FEDERAL BANK, FSB1\$115,750.00WRIGHT-PATT CREDIT UNION, INC.2\$235,516.00WRIGHT-PATT CREDIT UNION, INC.2\$235,516.00Unavailable50\$5,847,859.16IST MIDAMERICA CREDIT UNION1\$139,200.00ABACUS FEDERAL SAVINGS BANK1\$140,000.00	FINANCIAL CREDIT 3 \$350,000.00 0.91% 0 IRUSTONE 3 \$359,150.00 0.93% 0 FEDERAL CREDIT 3 \$359,150.00 0.93% 0 UNION 1 \$116,950.00 0.3% 0 ULSTER SAVINGS 1 \$116,950.00 0.3% 0 UNITED BANK & 1 \$114,400.00 0.3% 0 UNIVERSAL 1 \$115,632.00 0.3% 0 MORTGAGE 1 \$115,632.00 0.3% 0 COMPANY, LLC 1 \$118,000.00 0.31% 0 UNIVERSITY OF 1 \$118,000.00 0.31% 0 VERMONT STATE 2 \$225,000.00 0.58% 0 UNION 1 \$113,000.00 0.29% 0 VILLAGE 1 \$113,000.00 0.29% 0 MORTGAGE 1 \$113,000.00 0.29% 0 COMPANY 2 \$2234,466.00 0.61% 0 CREDIT UNION 1 \$116,000.00 0.37% 0 WESCON CENTRAL 1 \$116,000.00 0.37% 0 CREDIT UNION 1 \$124,000.00 0.37% 0	FINANCIAL CREDIT UNION 3 \$3350,000.00 0.91% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 3 \$3359,150.00 0.93% 0 \$0.00 ULSTER SAVINGS BANK 1 \$116,950.00 0.3% 0 \$0.00 UNITED BANK & TRUST 1 \$116,950.00 0.3% 0 \$0.00 UNITED BANK & TRUST 1 \$116,950.00 0.3% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$115,632.00 0.3% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$118,000.00 0.31% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$225,000.00 0.58% 0 \$0.00 VILLAGE MORTGAGE 1 \$113,000.00 0.29% 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$234,466.00 0.61% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$116,000.00 0.32% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$114,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL FSB 1 \$114,000.00 0.33% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$235,516.00	FINANCIAL CREDIT UNION 3 \$350,000.00 0.91% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 3 \$359,150.00 0.93% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$116,950.00 0.3% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$116,950.00 0.3% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$225,000.00 0.58% 0 \$0.00 NA 0 \$0.00 VILLAGE 1 \$113,000.00 0.29% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$114,000.00 0.29% 0 \$0.00 NA 0 \$0.00 WESCONCENTRAL CREDIT UNION 1 \$116,000.00 0.37% 0 \$0.00 NA 0 \$0.00 WESCONCENTR

THE									I
ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$144,000.00	0.22%		\$0.00			\$0.00	NA
AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00			\$0.00	NA
BANK MUTUAL	5	\$698,421.74	1.08%		\$0.00			\$0.00	NA
BANK OF HAWAII	1	\$134,022.50	0.21%		\$0.00		_	\$0.00	NA
BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$134,350.00	0.21%		\$0.00			\$0.00	NA
BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	0	\$0.00	NA

BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%				0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA

COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	<i>-</i> 3	\$428,218.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$411,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
	1	\$132,600.00	0.2%	0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK									
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$563,563.74			\$0.00			\$0.00	
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$826,500.00		0	\$0.00		_	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$133,200.00		Π	\$0.00			\$0.00	NA
GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY 1 \$134,900.00 0.21% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND REARTLAND BANK 1 \$142,975.00 0.22% 0 \$0.00 NA 0 \$0.00 HEARTLAND REDIT UNION 4 \$548,904.67 0.85% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$142,975.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS 1 \$1148,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 1 \$1137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 1 \$1137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$1140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK K TRUST 1	0										
UNIVERSITY EMPLOYEES CREDIT UNION 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$142,975.00 0.22% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 4 \$548,904.67 0.85% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$142,975.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$142,975.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$134,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$149,200.00 <			1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION 4 \$548,904.67 0.85% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$145,000.00 0.22% 0 \$0.00 NA \$0.00 HOME FEDERAL BANK 4 \$541,000.00 0.23% 0 \$0.00 NA \$0.00 HOME SAVINGS BANK OF 1 \$148,000.00 0.23% 0 \$0.00 NA \$0.00 HOME SAVINGS OF AMERICA 1 \$137,000.00 0.21% 0 \$0.00 NA \$0.00 HOME SAVINGS OF AMERICA 1 \$137,000.00 0.21% 0 \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA \$0.00 LAKE FOREST BANK & TRUST 1 \$140,000.00 0.21% 0 \$0.00 NA \$0.00 MAGNA BANK 1 \$133,000.00 0.21% 0 \$0.00 NA \$0.00 MACNA BANK 1 \$144,800.00 0.21%		UNIVERSITY EMPLOYEES CREDIT	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION 4 \$548,904.67 0.85% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 4 \$541,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST \$149,200.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$13		HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK 4 \$\$541,000.00 0.83% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF 1 \$\$148,000.00 0.23% 0 \$\$0.00 NA 0 \$\$0.00 HOME SAVINGS OF AMERICA 1 \$\$137,000.00 0.21% 0 \$\$0.00 NA 0 \$\$0.00 HOME SAVINGS OF AMERICA 1 \$\$137,000.00 0.21% 0 \$\$0.00 NA 0 \$\$0.00 HOAHO CENTRAL CREDIT UNION 1 \$\$137,000.00 0.21% 0 \$\$0.00 NA 0 \$\$0.00 ISLAND FEDERAL CREDIT UNION 1 \$\$149,000.00 0.22% 0 \$\$0.00 NA 0 \$\$0.00 LAKE FOREST BANK & TRUST 1 \$\$149,200.00 0.21% 0 \$\$0.00 NA 0 \$\$0.00 MAGNA BANK 1 \$\$135,000.00 0.21% 0 \$\$0.00 NA \$\$0.00 MAGNA BANK 1 \$\$144,800.00 0.22% 0 \$\$0.00 NA			4				\$0.00				NA
BANK 4 \$\$41,000.00 0.83% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ALBEMARLE SSB 1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOADSAC BANK 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$129,500.00 0.22% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$134,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$149,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 <td></td> <td>HOME BANK</td> <td>1</td> <td>\$145,000.00</td> <td>0.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td>		HOME BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ALBEMARLE SSB 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$129,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$149,200.00 0.23% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$144,800.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MECHANTS BANK, NATIONAL 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00			4	\$541,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
AMERICA 1 \$137,000.00 0.21% 0 \$0.00 NA0\$0,00 HOOSAC BANK 1 \$137,000.00 0.21% 0 \$0.00 NA0\$0,00 IDAHO CENTRAL CREDIT UNION 1 \$129,500.00 0.2% 0 \$0.00 NA 0\$0.00 ISLAND FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0\$0.00 LAKE FOREST BANK & TRUST 1 \$134,000.00 0.21% 0 \$0.00 NA 0\$0.00 LAKE MORTGAGE COMPANY INC. 1 \$149,200.00 0.23% 0 \$0.00 NA 0\$0.00 MAGNA BANK 1 \$149,200.00 0.21% 0 \$0.00 NA 0\$0.00 MAGNA BANK 1 \$149,200.00 0.21% 0 \$0.00 NA 0\$0.00 MAGNA BANK 1 \$149,200.00 0.21% 0 \$0.00 NA 0\$0.00 MAGNA BANK 1 \$149,200.00 0.21% 0 \$0.00 NA 0\$0.00 MAGNA BANK, 1 \$144,800.00 0.22% 0 \$0.00 NA 0\$0.00 MERIWEST MORTGAGE 1 \$144,800.00		BANK OF	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION 1 \$129,500.00 0.2% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$134,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$149,200.00 0.23% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$134,000.00 0.22% \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$149,200.00 0.22% \$0.00 NA \$0.00 MAGNA BANK 1 \$149,200.00 0.22% \$0.00 NA \$0.00 MACRECHANTS BANK, NATIONAL 1 \$144,800.00 0.22% \$0.00 NA \$0.00 MERUWEST MORTGAGE 1 \$134,450.00 <			1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$129,500.00 0.2% \$0 \$0.00 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 \$0.00 LAKE FOREST BANK & TRUST 1 \$134,000.00 0.21% 0 \$0.00 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$134,000.00 0.21% 0 \$0.00 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 \$0.00 MACHANTS BANK, NATIONAL 1 \$144,800.00 0.22% 0 \$0.00 \$0.00 MERIWEST MORTGAGE 1 \$144,800.00 0.22% \$0.00 \$0.00 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$144,800.00 0.22% \$0.00 \$0.00 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$144,000.00 0.22% \$0.00 \$0.00 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$140,000.00		HOOSAC BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$134,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$149,200.00 0.23% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 2 \$258,265.00 0.4% \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$144,800.00 0.21% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$134,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 <td></td> <td></td> <td>1</td> <td>\$129,500.00</td> <td>0.2%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td>			1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
& TRUST 1 \$134,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$149,200.00 0.23% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 2 \$258,265.00 0.4% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$422,600.00 0.65% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1			1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMPANY INC. 1 \$149,200.00 0.23% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 2 \$258,265.00 0.4% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MERIWEST 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$134,450.00 0.21% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA 1 \$134,450.00 0.22% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$422,600.00 0.65% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MONTICELLO 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MONTICELLO 1 \$135,000.00 0.21% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$134,000.00</td> <td>0.21%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td>			1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION 2 \$258,265.00 0.4% 0 \$0.00 NA \$0.00 MERCHANTS BANK, NATIONAL 1 \$144,800.00 0.22% 0 \$0.00 NA \$0.00 ASSOCIATION 1 \$144,800.00 0.22% 0 \$0.00 NA \$0.00 MERIWEST 1 \$134,450.00 0.21% 0 \$0.00 NA \$0.00 MID MINNESOTA 1 \$134,450.00 0.22% 0 \$0.00 NA \$0.00 MID MINNESOTA 1 \$140,000.00 0.22% 0 \$0.00 NA \$0.00 MISSION FEDERAL CREDIT 1 \$140,000.00 0.22% 0 \$0.00 NA \$0.00 MISSION FEDERAL CREDIT UNION 3 \$422,600.00 0.65% \$0.00 NA \$0.00 MONSON SAVINGS BANK 1 \$145,000.00 0.22% \$0 \$0.00 NA \$0.00 MONTICELLO BANKING COMPANY 1 \$135,000.00 0.21% \$0 \$0.00			1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL 1 \$144,800.00 0.22% \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$144,800.00 0.22% \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$134,450.00 0.21% \$0.00 NA 0 \$0.00 MID MINNESOTA 1 \$140,000.00 0.22% \$0.00 NA 0 \$0.00 MID MINNESOTA 1 \$140,000.00 0.22% \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$422,600.00 0.65% \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$145,000.00 0.22% \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$135,000.00 0.21% \$0.00 NA 0 \$0.00		MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MERIWEST 1 \$134,450.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$134,450.00 0.21% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA 1 \$134,450.00 0.22% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$422,600.00 0.65% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MONTICELLO 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MONTICELLO 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MONTICELLO 1 \$145,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$142,200.00 0.21% 0		MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$134,450.00 0.21% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$422,600.00 0.65% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00		NATIONAL	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$422,600.00 0.65% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$142,200.00 0.22% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 3 \$422,600.00 0.65% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$142,000 0.22% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK I \$145,000.00 0.22% \$0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$135,000.00 0.21% \$0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$142,200,00 0.22% \$0 \$0,00 NA 0 \$0.00			3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANKING COMPANY 1 \$135,000.00 0.21% \$0.00 NA0\$\$0.00 MORTGAGE 1 \$142,200.00 0.22% \$0.00 NA0\$\$0.00			1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
I II ST42.200.001 0.22%101 SO.001 NATOSO.001			1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC 2 \$267,000.00 0.41% 0 \$0.00 NA 0 \$0.00			2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

MT. MCKINLEY BANK				Ц				
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.00) N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,506.00	0.82%	0	\$0.00	NA	0 \$0.00) N
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.00) N
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0 \$0.00) N
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0 \$0.00) N
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0 \$0.00) N
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0 \$0.00) N
OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0 \$0.00) N
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%		\$0.00		0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0 \$0.00) 1
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0 \$0.00	1 (
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0	\$0.00	NA	0 \$0.00	1 (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	0	\$0.00	NA	0 \$0.00	1 (
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA	0 \$0.00	1 (
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0 \$0.00	1 (
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0	\$0.00	NA	0 \$0.00	1 (
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0 \$0.00	1 (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00		0 \$0.00	
RANLIFE, INC. DBA RESIDENTIAL	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.00) 1

ACCEPTANCE NETWORK, INC.									
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz

OF MONTANA	\square			\square				<u> </u>
SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	\square			0 \$0.00	
THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	0 \$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	0	\$0.00	NA	0 \$0.00	Ν
TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0 \$0.00	Ν
UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.00	1
VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES	2	\$272,600.00	0.42%	0	\$0.00	NA	0 \$0.00	1

	CREDIT UNION						1 1
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2% 0) \$0.00	NA 0 \$0.0	00 NA
	WESTBURY BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08% 0) \$0.00	NA 0 \$0.0	00 NA
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21% 0) \$0.00	NA 0 \$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06% 0) \$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4		0.79% 0			
	Unavailable	59	\$8,128,741.38	12.48% 0		 	
Total	'	478	\$64,956,765.27	100%0	\$0.00	0 \$0.0	0
31416YXJ2	ABBEVILLE BUILDING AND	1	\$164,000.00	0.25% 0) \$0.00	NA0\$0.0	00 NA
	LOAN, SSB		Ψ=マ .,		τ - ·		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0) \$0.00	NA 0 \$0.0	00 NA
	ADVANTAGE BANK	1	\$167,000.00	0.26% 0) \$0.00	NA 0 \$0.0	00 NA
	ALLIANCE BANK	1	\$150,000.00	0.23% 0			
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0			
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72% 0) \$0.00	NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75% 0) \$0.00	NA 0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	3	\$491,400.00	0.76% 0) \$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01% 0) \$0.00	NA0\$0.0	00 NA
	AMERICAN BANK	1	\$162,473.34	0.25% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK, N.A.	1	\$167,000.00	0.26% 0			_
	ANCHORBANK FSB	6	\$966,600.00	1.49% 0	\$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK, NA	13		3.17% 0			
	AURORA BANK FSB	5	\$798,250.00	1.23% 0) \$0.00	NA 0 \$0.0	00 NA
	AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25% 0) \$0.00	NA 0 \$0.0	00 NA
	BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25% 0			
I		16	\$2,581,440.00	3.98% 0	\$0.00	NA 0 \$0.0	NA NA

BANCORPSOUTH BANK				\prod					
BANK MUTUAL	1	\$150,578.02	0.23%		\$0.00			\$0.00	N
	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%		\$0.00			\$0.00	N
BUSEY BANK	_1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$156,000.00	0.24%					\$0.00	N
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

~ 	i	1							1
CITIZENS UNION SAVINGS BANK									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%		\$0.00			\$0.00	NA
	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY CO-OPERATIVE BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6			-	1		_	\$0.00	
FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	. ,						\$0.00	
FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	0	\$0.00	NA

		r		,					
FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00			\$0.00	NA
HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N

LOS ALAMOS NATIONAL BANK									
MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00			\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

0									
	PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	0 \$0.00	NA
	ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%				0 \$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74%	0	\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	2	\$305,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO.	1	\$155,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA

DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA	0 \$0.00) NA
TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00		0 \$0.00	
TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
THE BANK OF MAINE	1	\$150,000.00	0.23%		\$0.00	NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0	\$0.00		0 \$0.00	
THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0 \$0.00) NA(
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0	\$0.00	NA	0 \$0.00) NA(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23%	0	\$0.00	NA	0 \$0.00) NA(
TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0	\$0.00	NA	0 \$0.00) NA(
ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0	\$0.00	NA	0 \$0.00) NA(
UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	0 \$0.00) NA(
UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	0 \$0.00) NA(
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0	\$0.00	NA	0 \$0.00) NA(
VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA	0 \$0.00) NA(
VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	0	\$0.00	NA	0 \$0.00) NA

0 0										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0	\$0.00	NA	0) \$0.00	NA
	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	0) \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0	\$0.00) \$0.00	
	Unavailable	45	\$7,186,911.30	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$64,874,263.45	100%	0	\$0.00	 	0	\$0.00	Ľ
		Ľ'		<u> </u>	Ц		 	Ĺ	<u>[</u>	
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0) \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	0)\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00) \$0.00	
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$136,000.00			\$0.00	NA	0	\$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	0	\$0.00	NA	0) \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94%	0	\$0.00	NA	0) \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	0) \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	0) \$0.00	NA
	AMERICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15%	0	\$0.00	NA	0) \$0.00	NA
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3			11				\$0.00	NA
ASSOCIATED BANK NA	^K , 32	\$2,021,774.45	3.65%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$132,268.00	0.24%	0	\$0.00			\$0.00	NA
AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSE	3 3	\$166,849.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIA GROUP INC.	.L 1	\$60,254.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00			\$0.00	NA
BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$110,906.86						\$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00		0				\$0.00	NA
BANK OF THE WES	T 12	\$661,946.41	1.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$35,000.00						\$0.00	NA
BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIEF NA	k , 1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA NA
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	0\$0.00	NA
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$60,200.00	0.11%		\$0.00		0 \$0.00	
CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00		0 \$0.00	
CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA NA
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	0 \$0.00	NA
	2	\$118,300.00	0.21%	0	\$0.00	NA	0 \$0.00) NA

	COMMERCIAL BANK OF TEXAS,									
	N.A.	\square			Ц					
	COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	Ц	\$0.00			\$0.00	NA
	CSB STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%					\$0.00	NA
	FAA CREDIT UNION	2		0.25%	0	\$0.00	NA	0	\$0.00	NA
Г	,	3	\$182,400.00	0.33%	Ы	\$0.00	NΔ	Δ	\$0.00	NA

FARMERS BANK & TRUST, N.A.									
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION CORPORATION FIRST MORTGAGE COMPANY, L.C. 4 \$244,030.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$114,400.00 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$114,400.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 <td< th=""><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	•										
COMPANY, LLC. 4 S244,03.00 0.44% 0 S0.00 NA 0 S0.00 FIRST NATIONAL BANK ALASKA 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CILLETTE 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$30,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST PATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATIONAL BANK OF 1 \$56,800.00 0.14% 0 \$0.00 NA 0 \$0.00	N	IORTGAGE	34	\$2,013,615.14	3.64%	0	\$0.00	NA	0\$0	0.00	NA
BANK ALASKA 1 \$75,000.00 0.14% 0 \$0.00 NA0 \$50.00 FIRST NATIONAL BANK AND TRUST 2 \$114,400.00 0.21% 0 \$0.00 NA 0 \$50.00 COMPANY 2 \$114,400.00 0.21% 0 \$0.00 NA 0 \$50.00 FIRST NATIONAL BANK OF CARMI 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$50.00 FIRST NATIONAL BANK OF CARMI 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$50.00 FIRST NATIONAL BANK OF GILLETTE 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$50.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$50.00 FIRST NORTHERN CREDIT UNION 1 \$56,800.00 0.14% 0 \$0.00 NA 0 \$50.00 FIRST PEOPLES COMMUNITY FCU 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$50.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 <			4	\$244,030.00	0.44%	0	\$0.00	NA	0\$0	0.00	NA
BANK AND TRUST COMPANY 2 \$114,400.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 2 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GULETTE 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$56,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00			1	\$75,000.00	0.14%	0	\$0.00	NA	0\$0	0.00	NA
BANK OF CARMI 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DEERWOOD 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$56,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLNOIS 4 \$221,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FORWARD FI	В	ANK AND TRUST	2	\$114,400.00	0.21%	0	\$0.00	NA	0\$0	0.00	NA
BANK OF DEERWOOD 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$56,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 4 \$221,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00 <			2	\$114,000.00	0.21%	0	\$0.00	NA	0\$0	0.00	NA
BANK OF GILLETTE 1 \$64,000.00 0.12% 0 \$0.00 NA0\$0.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$80,000.00 0.14% 0 \$0.00 NA 0\$0.00 HE FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0\$0.00 WATERLOO 0 0.27% 0 \$0.00 NA 0\$0.00 0 FIRST NORTHERN CREDIT UNION 1 \$56,800.00 0.14% 0 \$0.00 NA 0\$0.00 FIRST PLACE BANK CPC 1 \$80,000.00 0.14% 0 \$0.00 NA 0\$0.00 FIRST PLACE BANK CPC 1 \$80,000.00 0.14% 0 \$0.00 NA 0\$0.00 FIRST PLACE BANK CPC 1 \$80,000.00 0.14% 0 \$0.00 NA 0\$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.15% 0 \$0.00 NA 0\$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.4% 0 \$0.00 NA 0\$0.00 FORUM CREDIT 1 \$80,500.00 0.15% 0 \$0.00 NA 0\$0.00 FORW	В	ANK OF	1	\$30,000.00	0.05%	0	\$0.00	NA	0 \$0	0.00	NA
BANK OF SUFFIELD THE 1 \$80,000.00 (14% 0) 0.14% 0 (14% 0) \$0.00 (14% 0) NA 0 (14% 0) \$0.00 NA 0 (14% 0) \$0.00 FIRST NATIONAL BANK OF 2 \$149,875.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$56,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$156,461.60 0.28% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$126,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 2 \$120,800.00 0.23% 0 \$0.00 NA			1	\$64,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
BANK OF WATERLOO 2 \$149,875.00 0.27% 0 \$0.00 \$0.00 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$56,800.00 0.1% 0 \$0.00 \$0.00 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$80,000.00 0.14% 0 \$0.00 \$0.00 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$80,000.00 0.14% 0 \$0.00 \$0.00 \$0.00 FIRST PLACE BANK MORTGAGE COMPANY, LLC 2 \$156,461.60 0.28% 0 \$0.00 \$0.00 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$82,000.00 0.15% 0 \$0.00 \$0.40 \$0.00 FORUM CREDIT UNION 1 \$8221,000.00 0.4% 0 \$0.00 \$0.40 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$126,000.00 0.15% 0 \$0.00 \$0.00 \$0.00 FRANKENMUTH CREDIT UNION 2 \$126,000.00 0.23% 0 \$0.00 \$0.40 \$0.00 FRANKENMUTH CREDIT UNION 2 \$120,800.00 0.22% 0 \$0.00 \$0.40 \$0.00 FULTON BANK 9 \$628,500.00	В	ANK OF SUFFIELD	1	\$80,000.00	0.14%	0	\$0.00	NA	0\$0	0.00	NA
CREDIT UNION 1 \$\$56,800.00 0.1% 0 \$\$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$\$80,000.00 0.14% 0 \$\$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$\$156,461.60 0.28% 0 \$\$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$\$82,000.00 0.15% 0 \$\$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$\$82,000.00 0.15% 0 \$\$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 4 \$\$221,000.00 0.4% 0 \$\$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$\$80,500.00 0.15% 0 \$\$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$\$126,000.00 0.23% 0 \$\$0.00 NA 0 \$0.00 FULTON BANK 9 \$\$628,500.00 1.14% 0 \$\$0.00 NA 0 \$0.00 GECU 5 \$\$302,137.21 0.55% 0 \$\$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$\$65,200.00 0.12% 0 \$\$0.00 NA 0 \$0.00	В	ANK OF	2	\$149,875.00	0.27%	0	\$0.00	NA	0\$0	0.00	NA
COMMUNITY FCU 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$156,461.60 0.28% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 4 \$221,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FORWARD 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 2 \$126,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 2 \$120,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$628,500.00 1.14% 0 \$0.00 NA 0 \$0.00 GECU 5 \$302,137.21 0.55% 0 \$0.			1	\$56,800.00	0.1%	0	\$0.00	NA	0\$0	0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 4 \$221,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$126,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$120,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$628,500.00 1.14% 0 \$0.00 NA 0 \$0.00 GECU 5 \$302,137.21 0.55% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$65,200.00 0.12% 0 \$0.00 NA 0 \$0.00			1	\$80,000.00	0.14%	0	\$0.00	NA	0\$0	0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 4 \$221,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$126,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$120,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$628,500.00 1.14% 0 \$0.00 NA \$0.00 GECU 5 \$302,137.21 0.55% \$0.00 NA \$0.00 GESA CREDIT UNION 1 \$65,200.00 0.12% \$0.00 NA \$0.00	F	IRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	0\$0	0.00	NA
OF ILLINOIS 4 \$221,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 2 \$126,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$120,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$628,500.00 1.14% 0 \$0.00 NA 0 \$0.00 GECU 5 \$302,137.21 0.55% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$82,400.00 0.15% 0 \$0.00 NA 0 \$0.00	N	IORTGAGE	1		0.15%	0	\$0.00				NA
UNION 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 2 \$126,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SSB FRANKENMUTH 2 \$120,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 2 \$120,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$628,500.00 1.14% 0 \$0.00 NA 0 \$0.00 GECU 5 \$302,137.21 0.55% 0 \$0.00 NA 0 \$0.00 GESA CREDIT 1 \$65,200.00 0.12% 0 \$0.00 NA 0 \$0.00			4	\$221,000.00	0.4%	0	\$0.00	NA	0 \$0	0.00	NA
FINANCIAL BANK 2 \$126,000.00 0.23% 0 \$0.00 NA \$0.00 SSB FRANKENMUTH 2 \$120,800.00 0.22% 0 \$0.00 NA \$0.00 FRANKENMUTH 2 \$120,800.00 0.22% 0 \$0.00 NA \$0.00 FULTON BANK 9 \$628,500.00 1.14% 0 \$0.00 NA \$0.00 GECU 5 \$302,137.21 0.55% 0 \$0.00 NA \$0.00 GEO-CORP, INC. 1 \$82,400.00 0.15% \$0.00 NA \$0.00 GESA CREDIT 1 \$65,200.00 0.12% \$0.00 NA \$0.00			1	\$80,500.00	0.15%	0	\$0.00	NA	0\$0	0.00	NA
CREDIT UNION 2 \$120,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$628,500.00 1.14% 0 \$0.00 NA 0 \$0.00 GECU 5 \$302,137.21 0.55% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$82,400.00 0.15% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$65,200.00 0.12% 0 \$0.00 NA 0 \$0.00	F	INANCIAL BANK	2	\$126,000.00	0.23%	0	\$0.00	NA	0\$0	0.00	NA
GECU 5 \$302,137.21 0.55% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$82,400.00 0.15% 0 \$0.00 NA \$0.00 GESA CREDIT UNION 1 \$65,200.00 0.12% 0 \$0.00 NA \$0.00			2	\$120,800.00	0.22%	0	\$0.00	NA	0 \$0	0.00	NA
GEO-CORP, INC. 1 \$82,400.00 0.15% 0 \$0.00 NA \$0.00 GESA CREDIT UNION 1 \$65,200.00 0.12% 0 \$0.00 NA \$0.00	F	ULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA	0\$0	0.00	NA
GESA CREDIT UNION 1 \$65,200.00 0.12% 0 \$0.00 NA 0 \$0.00	G	JECU	5	\$302,137.21	0.55%	0	\$0.00	NA	0\$0	0.00	NA
UNION 1 \$65,200.00 0.12%0 \$0.00 NA0\$0.00	G	EO-CORP, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0\$0	0.00	NA
			1	\$65,200.00	0.12%	0	\$0.00	NA	0\$0	0.00	NA
GILPIN FINANCIAL 2 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00		GILPIN FINANCIAL ERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA	0\$0	0.00	NA
3 \$132,050.00 0.24% 0 \$0.00 NA 0 \$0.00			3	\$132,050.00	0.24%	0	\$0.00	NA	0\$0).00	NA

GREAT WESTERN BANK				Ц			Ц		
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	0\$	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0\$	\$0.00	N
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	0\$	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	0	\$0.00	NA	0\$	\$0.00	N
HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	0\$	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	0\$	\$0.00	N
HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	0\$	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0\$	\$0.00	N
HOMEWISE, INC.	1	\$80,500.00	0.15%	0	\$0.00	NA	0\$	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%		\$0.00			\$0.00	Ν
HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	0\$	\$0.00	Ν
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	П	\$0.00			\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	0\$	\$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%		\$0.00	NA	0\$	\$0.00	١
ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0\$	\$0.00	1
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA	0\$	\$0.00	١
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0\$	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA	0\$	\$0.00	١
IOWA BANKERS MORTGAGE CORPORATION	2	\$124,000.00	0.22%	0	\$0.00	NA	0\$	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT	2	\$122,000.00	0.22%	0	\$0.00	NA	0\$	\$0.00	1

UNION	1								
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%		\$0.00			\$0.00	NA
LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%		\$0.00			\$0.00	NA
MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%		\$0.00			\$0.00	NA
MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%	Π	\$0.00			\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	Π	\$0.00			\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%		\$0.00			\$0.00	NA
MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00			\$0.00	NA
	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL BANK OF OHIO									
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,215.00						\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK		\$45,919.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	0	\$0.00	NA

				. 					
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00				NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00						\$0.00	
REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00		-	\$0.00	
RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FEDERAL CREDIT UNION									
SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00		\square		NA	0	\$0.00	NA
ST. MARYS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00				NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5							\$0.00	
SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

 				_				
THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
 THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
 THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	0 \$0.00) N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59%	0	\$0.00	NA	0 \$0.00) N.
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0 \$0.00) N.
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0 \$0.00) N
ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	0 \$0.00) N
UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	0 \$0.00) N.
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0 \$0.00) N
 UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	0 \$0.00) N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	0 \$0.00) N
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	0 \$0.00) N
 VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0 \$0.00) N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	0 \$0.00) N
 WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	0 \$0.00) N
 WESCOM CENTRAL CREDIT UNION	1	\$50,000.00					0 \$0.00	
	4	\$222,955.00	0.4%	0	\$0.00	NA	0 \$0.00) N

WESTCONSIN CREDIT UNION									
WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00	NA(
WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84%	0	\$0.00				NA
Unavailable	176	\$10,841,974.83	19.51%	0	\$0.00	NA	0	\$0.00	NA
							-		(
				ĥ	1		Ť	Ψ	·†
1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA(
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5			\square					
AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1								
AMERICAN BANK, N.A.	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00				
	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNIONWESTERN CREDITUNION, INC.WHATCOMEDUCATIONALCREDIT UNIONCREDIT UNION, INC.WRIGHT-PATTCREDIT UNION, INC.UnavailableIIST MIDAMERICACREDIT UNIONABBEVILLEBUILDING ANDLOAN, SSBABERDEENPROVING GROUNDFEDERAL CREDITUNIONAEROSPACEFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONALSOUTHFEDERAL CREDITUNIONALLSOUTHFEDERAL CREDITUNIONALLSOUTHFEDERAL CREDITUNIONALRA FEDERALCREDIT UNIONALRA FEDERALCREDIT UNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN BANK &TRUST OF THECUMBERLANDSAMERICAN BANK &RUST OF THECUMBERLANDSAMERICAN BANK, N.A.AMERICAN BANK, N.A.AMERICAN BANK, N.A.AMERICAN BANK, N.A.AMERICAN BANK, N.A.AMERICAN BANK, N.A.	CREDIT UNIONIWESTERN CREDIT1UNION, INC.1WHATCOM10EDUCATIONAL10CREDIT UNION7Unavailable176Unavailable176IST MIDAMERICA1CREDIT UNION, INC.890IST MIDAMERICA1CREDIT UNION1ABBEVILLE1BUILDING AND2LOAN, SSB1ABERDEEN1PROVING GROUND1FEDERAL CREDIT1UNION1AEROSPACE1FEDERAL CREDIT1UNION1ALASKA USA1FEDERAL CREDIT1UNION1ALASKA USA1AEROSPACE1FEDERAL CREDIT1UNION1ALASKA USA1ALASKA USA1FEDERAL CREDIT1UNION1ALLSOUTH5TRUST CO.5AMEGY MORTGAGE1AMERICA FIRST7EDERAL CREDIT1UNION1AMERICAN BANK &1AMERICAN BANK &1AMERICAN BANK &1AMERICAN BANK &1AMERICAN BANK,4AMERICAN BANK,1AMERICAN BANK,1AMERICAN BANK,1AMERICAN BANK,1AMERICAN BANK,1AMERICAN BANK,1AMERICAN BANK,1AMERICAN	CREDIT UNIONIWESTERN CREDIT UNION, INC.1\$62,403.01WHATCOM EDUCATIONAL CREDIT UNION10\$667,035.17CREDIT UNION7\$462,235.00WRIGHT-PATT CREDIT UNION, INC.7\$462,235.00Unavailable176\$10,841,974.83I176\$10,841,974.83I890\$55,318,337.15I890\$55,318,337.15I890\$55,318,337.15IABERVILLE BUILDING AND LOAN, SSB2ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$105,000.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$100,000.00AEROSPACE FEDERAL CREDIT UNION1\$100,000.00ALASKA USA FEDERAL CREDIT UNION1\$96,500.00ALISOUTH FEDERAL CREDIT UNION1\$102,000.00ALISOUTH FEDERAL CREDIT UNION1\$102,000.00ALISOUTH FEDERAL CREDIT UNION5\$4477,388.26ALTRA FEDERAL CREDIT UNION5\$4480,000.00ALTRA FEDERAL CREDIT UNION5\$4480,000.00AMERICA FIRST FEDERAL CREDIT UNION7\$6668,000.00AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$991,600.00AMERICAN BANK, AMERICAN BANK, N.A.\$109,250.00AMERICAN BANK, N.A.\$109,250.00	CREDIT UNION I Second State WESTERN CREDIT UNION, INC. 11 \$62,403.01 0.11% WHATCOM 10 \$667,035.17 1.21% CREDIT UNION 10 \$667,035.17 1.21% WRIGHT-PATT CREDIT UNION, INC. 7 \$462,235.00 0.84% Unavailable 176 \$10,841,974.83 19.51% Unavailable 176 \$10,841,974.83 19.51% Unavailable 16 \$10,841,974.83 19.51% Unavailable 16 \$10,841,974.83 19.51% Unavailable 16 \$10,841,974.83 19.51% MEDGEN 890 \$55,318,337.15 100% ABERDEEN 2 \$205,000.00 0.45% PROVING GROUND 1 \$100,000.00 0.22% WINION 1 \$100,000.00 0.21% WINION 1 \$100,000.00 0.21% ALROSPACE 1 \$90,000.00 0.21% FEDERAL CREDIT 1 \$90,000.00 0.2% <	CREDIT UNIONIS62,403.010.11%0WESTERN CREDIT UNION, INC.1\$667,035.171.21%0WHATCOM EDUCATIONAL10\$667,035.171.21%0WRIGHT-PATT CREDIT UNION, INC.7\$462,235.000.84%0Unavailable176\$10,841,974.8319.51%0Unavailable176\$10,841,974.8319.51%0IST MIDAMERICA CREDIT UNION1\$105,000.000.23%0ABBEVILLE BUILDING AND LOAN, SSB1\$100,000.000.23%0ABERDEEN 	CREDIT UNION I Image: matrix of the second	CREDIT UNION Image: block of the state of t	CREDIT UNION I Sec. 1 Sec. 1	CREDIT UNION Image: second secon

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

UNION								1 1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00		0 \$0.00	
EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
		\$109,600.00	0.24%		\$0.00	NA		

EMPOWER FEDERAL CREDIT UNION			ľ						
FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%					\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00	NA

	<u> </u>								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%		\$0.00			\$0.00	NA
	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION									
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	\square				\$0.00	N
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0)\$0.00	N
MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$102,287.60	0.23%		i		_) \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%) \$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0) \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0) \$0.00	N
METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ň
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0) \$0.00	Ň
MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	0	\$0.00	NA	0) \$0.00	Ν
MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0)\$0.00	Ν
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0) \$0.00	Ν
MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	0	\$0.00	NA	0)\$0.00	Ν
NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	0	\$0.00	NA	0) \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%) \$0.00	١
NORTHWESTERN MORTGAGE	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00	1

COMPANY	I								
NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	1	\$89,150.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%		\$0.00			\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

-										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0	\$0.00	NA	0\$	60.00	NA
	RBC BANK (USA)	1	\$99,300.00	0.22%	0	\$0.00	NA	0\$	50.00	NA
	REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0\$	60.00	NA
	RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0\$	60.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0	\$0.00	NA	0\$	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	0	\$0.00	NA	0\$	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	0	\$0.00	NA	0\$	60.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	0	\$0.00	NA	0\$	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	0	\$0.00	NA	0\$	50.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0\$	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	0	\$0.00	NA	0\$	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	0	\$0.00	NA	0\$	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	0	\$0.00	NA	0\$	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0	\$0.00	NA	0\$	60.00	NA
	SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	0	\$0.00	NA	0\$	60.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	0	\$0.00	NA	0\$	60.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0	\$0.00	NA	0\$	60.00	NA
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0	\$0.00	NA	0\$	60.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0\$	60.00	NA
	THINK MUTUAL	1	\$106,000.00	0.23%	0	\$0.00	NA	0\$	60.00	NA

Total

	ABERDEEN				ЦĪ					
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,279,811.00		Ц	\$0.00			\$0.00	NA
	AURORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$712,801.97	1.86%	0	\$0.00			\$0.00	NA
	BANK OF HAWAII	1	\$112,000.00	0.29%					\$0.00	NA
	BANK OF THE WEST	4	\$456,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

BANNER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96% (0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

								-
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$353,100.00	0.92%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$238,200.00	0.62%	0	\$0.00	NA	0 \$0.00	N

CHARLESTON, SC			I						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$124,450.00			\$0.00			\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

MAX CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%		\$0.00			\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0	\$0.00	NA	0	\$0.00	Ν
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	0	\$0.00	N

1	\$123,600.00	0.32%	0	\$0.00	NA	0 \$0.	00	NA
1	\$115,000.00	0.3%	0	\$0.00	NA	0 \$0.	00	NA
1	\$118,000.00	0.31%	0	\$0.00	NA	0 \$0.	00	NA
1	\$112,500.00	0.29%	0	\$0.00	NA	0 \$0.	00	NA
3	\$358,000.00	0.94%	0	\$0.00	NA	0\$0.	00	NA
2	\$236,800.00	0.62%	0	\$0.00	NA	0 \$0.	00	NA
1	\$114,500.00	0.3%	0	\$0.00	NA	0 \$0.	00	NA
3	\$343,450.00	0.9%	0	\$0.00	NA	0 \$0.	00	NA
2	\$243,022.56	0.64%	0	\$0.00	NA	0 \$0.	00	NA
1	\$110,000.00	0.29%	0	\$0.00	NA	0\$0.	00	NA
1	\$123,000.00			\$0.00				NA
1	\$120,000.00	0.31%	0	\$0.00	NA	0 \$0.	00	NA
1	\$117,240.00	0.31%	0	\$0.00	NA	0 \$0.	00	NA
1	\$122,250.00	0.32%	0	\$0.00	NA	0 \$0.	00	NA
1	\$114,400.00	0.3%	0	\$0.00	NA	0 \$0.	00	NA
2	\$234,000.00	0.61%	0	\$0.00	NA	0 \$0.	00	NA
2	\$228,600.00	0.6%	0	\$0.00	NA	0 \$0.	00	NA
1	\$113,925.00	0.3%	0	\$0.00	NA	0 \$0.	00	NA
	3 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 2 2	1 \$115,000.00 1 \$115,000.00 1 \$118,000.00 1 \$112,500.00 3 \$358,000.00 2 \$236,800.00 1 \$114,500.00 3 \$343,450.00 2 \$243,022.56 1 \$110,000.00 1 \$123,000.00 1 \$123,000.00 1 \$112,250.00 1 \$114,400.00 2 \$234,000.00 2 \$234,000.00 2 \$234,000.00	1 \$115,000.00 0.3% 1 \$118,000.00 0.31% 1 \$112,500.00 0.29% 3 \$358,000.00 0.94% 2 \$236,800.00 0.62% 1 \$114,500.00 0.3% 3 \$343,450.00 0.9% 2 \$243,022.56 0.64% 1 \$110,000.00 0.29% 1 \$1120,000.00 0.31% 1 \$1120,000.00 0.31% 1 \$1120,000.00 0.31% 1 \$1120,000.00 0.31% 1 \$1120,000.00 0.31% 1 \$1120,000.00 0.31% 1 \$1122,250.00 0.32% 1 \$1122,250.00 0.32% 1 \$114,400.00 0.33% 2 \$234,000.00 0.61% 2 \$234,000.00 0.61%	1 \$115,000.00 0.3% 0 1 \$118,000.00 0.31% 0 1 \$112,500.00 0.29% 0 3 \$358,000.00 0.94% 0 2 \$236,800.00 0.62% 0 1 \$114,500.00 0.33% 0 3 \$343,450.00 0.94% 0 3 \$343,450.00 0.99% 0 1 \$110,000.00 0.29% 0 1 \$1123,000.00 0.31% 0 1 \$120,000.00 0.31% 0 1 \$112,000.00 0.31% 0 1 \$1122,250.00 0.31% 0 1 \$1122,250.00 0.32% 0 1 \$1122,250.00 0.32% 0 1 \$1122,250.00 0.31% 0 2 \$234,000.00 0.61% 0 2 \$228,600.00 0.61% 0	1 \$115,000.00 0.3% 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 1 \$112,500.00 0.29% 0 \$0.00 3 \$358,000.00 0.94% 0 \$0.00 2 \$236,800.00 0.62% 0 \$0.00 1 \$114,500.00 0.33% 0 \$0.00 1 \$114,500.00 0.33% 0 \$0.00 3 \$343,450.00 0.99% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$1123,000.00 0.32% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$117,240.00 0.31% 0 \$0.00 1 \$114,400.00 0.32% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 2 \$228,600.00 0.61% 0 \$0.00 2 \$228,600.00	1 \$115,000.00 0.3% 0 \$0.00 NA 1 \$118,000.00 0.31% 0 \$0.00 NA 1 \$118,000.00 0.29% 0 \$0.00 NA 3 \$358,000.00 0.29% 0 \$0.00 NA 2 \$236,800.00 0.62% 0 \$0.00 NA 1 \$114,500.00 0.33% 0 \$0.00 NA 2 \$236,800.00 0.62% 0 \$0.00 NA 1 \$114,500.00 0.33% 0 \$0.00 NA 3 \$343,450.00 0.99% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$1120,000.00 0.31% 0 \$0.00 NA 1 \$1122,250.00 0.31% 0 \$0.00 NA 1 \$114,400.00 <t< td=""><td>1 \$115,000.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0. 1 \$112,500.00 0.29% 0 \$0.00 NA 0 \$0. 3 \$358,000.00 0.94% 0 \$0.00 NA 0 \$0. 2 \$236,800.00 0.62% 0 \$0.00 NA 0 \$0. 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0. 2 \$243,022.56 0.64% 0 \$0.00 NA 0 \$0. 1 \$110,000.00 0.29% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.31% \$0 \$0.00</td><td>1 \$115,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$358,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.31% \$0</td></t<>	1 \$115,000.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0. 1 \$112,500.00 0.29% 0 \$0.00 NA 0 \$0. 3 \$358,000.00 0.94% 0 \$0.00 NA 0 \$0. 2 \$236,800.00 0.62% 0 \$0.00 NA 0 \$0. 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0. 2 \$243,022.56 0.64% 0 \$0.00 NA 0 \$0. 1 \$110,000.00 0.29% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.31% \$0 \$0.00	1 \$115,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$358,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.31% \$0

STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	3	\$355,240.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%		\$0.00			\$0.00	NA
WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

· ·							
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59% 0) \$0.00	NA 0 \$0.0	0 NA
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2% 0) \$0.00	NA 0 \$0.0	0 NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$118,400.00	0.31%0) \$0.00	NA 0 \$0.0	0 NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00				
	Unavailable	36	5 \$4,199,151.09	11.03% 0	\$0.00		
Total		328	\$38,249,185.13	100% 0	\$0.00	0 \$0.0	0(
		Τ_'		·			
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22% 0) \$0.00	NA 0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%0) \$0.00	NA0\$0.0	0 NA(
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2% 0) \$0.00	NA 0 \$0.0	0 NA
	ALERUS FINANCIAL		\$140,800.00	0.21% 0	\$0.00	NA 0 \$0.0	0 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00				
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8% 0) \$0.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1% 0) \$0.00	NA 0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19% 0) \$0.00		
	AMEGY MORTGAGE	1	\$133,100.00	0.2% 0	\$0.00	NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	11					
	AMERICAN BANK	2	\$269,381.64	0.41% 0	\$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK OF THE NORTH	1	\$127,900.00				
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%0) \$0.00	NA 0 \$0.0	0 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2					
	AMERICAN NATIONAL BANK,	2	\$263,290.00	0.4% 0) \$0.00	NA 0 \$0.0	0 NA
I	I	1,	1 1	I		1 11	I

WICHITA FALLS	ĺ								
ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00			\$0.00	NA
AUBURNBANK	1	\$144,800.00	0.22%	0	\$0.00			\$0.00	NA(
AURORA BANK FSB	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA(
BANCORPSOUTH BANK	11	\$1,501,800.00						\$0.00	NA
BANK MUTUAL	8	\$1,083,650.00	1.63%				_	\$0.00	NA
BANK OF HAWAII	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$132,000.00	0.2%	Ļļ				\$0.00	NA
BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NAO
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NAO
BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	0	\$0.00	NA(
CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NAO
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PROVO	1	¢111,000.00							

CENTRAL MORTGAGE COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00				NA	0	\$0.00	NA
CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00						\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	0	\$0.00			\$0.00	NA
DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$547,295.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
]	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
]	FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

U									
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	0\$0.0	0 NA
	FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	0 \$0.0	0 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0\$0.0	0 NA
	FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0\$0.0	0 NA
	FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
	FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0\$0.0	0 NA
	FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0 \$0.0	0 NA
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0\$0.0	0 NA(
	GEO-CORP, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0 \$0.0	0 NA(
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0\$0.0	0 NA(
	GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0\$0.0	0 NA(
	GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0 \$0.0	0 NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	0	\$0.00	NA	0\$0.0	0 NA(
	GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0 \$0.0	0 NA
	HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0 \$0.0	0 NA(
	HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	0 \$0.0	0 NA(
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA	0 \$0.0	0 NA(
	HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0 \$0.0	0 NA
	HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	0 \$0.0	0 NA(
	I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	0 \$0.0	0 NA(
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00		0 \$0.0	
	ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA	0 \$0.0	0 NA(
		1	\$138,700.00	0.21%		\$0.00	3.7.4	0\$0.0	0 NA (

ILLINOIS NATIONAL BANK									
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	0	\$0.00			\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$125,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA	0	\$0.00	NA

	_					-			
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0 \$0.	00	NA
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0 \$0.	00	NA
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0 \$0.	00	NA
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0 \$0.	00	NA
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0 \$0.	00	NA
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0 \$0.	00	NA
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0 \$0.	00	NA
PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0\$0.	00	NA
PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0 \$0.	00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0 \$0.	00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.	00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0 \$0.	00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0 \$0.	00	NA
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	0 \$0.	00	NA
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0 \$0.	00	NA
PURDUE FEDERAL	3	\$405,250.00	0.61%	0	\$0.00	NA	0 \$0.	00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0 \$0.	00	NA
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0 \$0.	00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00				NA
	2	\$267,000.00	$0.4\overline{\%}$	0	\$0.00	NA	0 \$0.	00	NA
	MORTGAGECOMPANYNUMERICA CREDITUNIONNUVISION FEDERALCREDIT UNIONOLD FORT BANKINGOMPANYOLD SECONDNATIONAL BANKAND TRUSTORNL FEDERALCREDIT UNIONPARK BANKPATELCO CREDITUNIONPENTAGONFEDERAL CREDITUNIONPENTAGONFEDERAL CREDITUNIONPENTAGONFEDERAL CREDITUNIONPEOPLES BANK &TRUST COMPANYOF PICKETTCOUNTYPINNACLE CAPITALMORTGAGECORPORATIONPOLICE AND FIREFEDERAL CREDITUNIONPORT WASHINGTONSTATE BANKPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONRED CANOE CREDITUNIONRED CANOE CREDITUNIONRED CANOE CREDITUNIONREDSTONEFEDERAL CREDITUNIONREDSTONEFEDERAL CREDITUNIONREDSTONEFEDERAL CREDITUNIONNONEREDSTONEFE	MORTGAGE COMPANY1NUMERICA CREDIT UNION4NUVISION FEDERAL CREDIT UNION2OLD FORT BANKING COMPANY2OLD SECOND NATIONAL BANK1ORIENTAL BANK AND TRUST2ORNL FEDERAL CREDIT UNION1PARK BANK1PATELCO CREDIT UNION1PATELCO CREDIT UNION23ORNL FEDERAL CREDIT UNION23PENTAGON FEDERAL CREDIT UNION1PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1PINNACLE CAPITAL MORTGAGE1POLICE AND FIRE FEDERAL CREDIT UNION1POLICE AND FIRE FEDERAL CREDIT UNION1PONT WASHINGTON STATE BANK1PRAIRIE STATE BANK & TRUST2PRAIRIE STATE BANK & TRUST2PRAIRIE STATE BANK & TRUST1POUIDENT CREDIT UNION1PRAIRIE STATE BANK & TRUST1PURDUE FEDERAL CREDIT UNION1PRAIRIE STATE BANK & TRUST1PURDUE FEDERAL CREDIT UNION1RED CANOE CREDIT UNION1RED CANOE CREDIT UNION1RED CANOE CREDIT UNION1RED CANOE CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT UNION1REDSTONE FEDERAL CREDIT 	MORTGAGE COMPANY1\$137,750.00NUMERICA CREDIT UNION4\$550,373.00NUVISION FEDERAL CREDIT UNION2\$265,000.00OLD FORT BANKING COMPANY2\$2258,400.00OLD SECOND NATIONAL BANK1\$147,000.00ORIENTAL BANK AND TRUST2\$269,350.00ORNL FEDERAL CREDIT UNION1\$138,700.00PARK BANK1\$125,250.00PARK BANK1\$125,250.00PARK BANK1\$125,250.00PATELCO CREDIT UNION1\$136,823.65PENTAGON FEDERAL CREDIT UNION23\$3,067,208.45PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$125,000.00PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$139,056.00PONTGAGE CORPORATION1\$134,000.00POLICE AND FIRE FEDERAL CREDIT UNION1\$126,400.00PORT WASHINGTON STATE BANK1\$126,400.00PROVIDENT CREDIT UNION1\$148,000.00PURDUE FEDERAL CREDIT UNION3\$405,250.00RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$129,00.00RED CANOE CREDIT UNION1\$129,00.00RED CANOE CREDIT UNION1\$129,00.00REDSTONE FEDERAL CREDIT FEDERAL CREDIT UNION1\$129,955.18RANDOLPH-BROOKS FEDERAL CREDIT UNION1\$129,955.18REDSTONE FEDERAL CREDIT UNION1\$129,955.18	MORTGAGE COMPANY 1 \$137,750.00 0.21% NUMERICA CREDIT UNION 4 \$550,373.00 0.83% NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% OLD FORT BANKING COMPANY 2 \$2258,400.00 0.39% OLD SECOND 1 \$147,000.00 0.22% ORIENTAL BANK AND TRUST 2 \$269,350.00 0.41% ORNL FEDERAL CREDIT UNION 1 \$138,700.00 0.21% PARK BANK 1 \$125,250.00 0.41% PARK BANK 1 \$136,823.65 0.21% PENTAGON 1 \$136,823.65 0.21% PENTAGON 1 \$136,823.65 0.21% VINION 1 \$136,823.65 0.21% PEOPLES BANK & TRUST COMPANY 1 \$136,823.65 0.21% OUNTY 1 \$125,000.00 0.19% POLICE AND FIRE FEDERAL CREDIT 1 \$139,056.00 0.21% POLICE AND FIRE FEDERAL CREDIT \$134,000.00 0.22% PURDUE FEDERAL CREDIT UNION	MORTGAGE COMPANY 1 \$137,750.00 0.21% 0 NUMERICA CREDIT UNION 4 \$550,373.00 0.83% 0 NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% 0 OLD FORT BANKING COMPANY 2 \$258,400.00 0.39% 0 OLD SECOND NATIONAL BANK 1 \$147,000.00 0.22% 0 ORIENTAL BANK AND TRUST 2 \$269,350.00 0.41% 0 ORIENTAL BANK AND TRUST 1 \$1138,700.00 0.21% 0 PARK BANK 1 \$125,250.00 0.41% 0 PARK BANK 1 \$136,823.65 0.21% 0 PENTAGON FEDERAL CREDIT UNION 1 \$136,823.65 0.21% 0 PENTAGON FEDERAL CREDIT UNION 1 \$125,000.00 0.19% 0 PENTAGON FEDERAL CREDIT UNION 1 \$139,056.00 0.21% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$134,000.00 0.22% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$148,000.00 0.22% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$148,000.00 0.22% 0 PORUENT CREDIT UNI	MORTGAGE COMPANY 1 \$137,750.00 0.21% 0 \$0.00 NUMERICA CREDIT UNION 4 \$550,373.00 0.83% 0 \$0.00 NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% 0 \$0.00 OLD FORT BANKING COMPANY 2 \$2258,400.00 0.39% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$147,000.00 0.22% 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$269,350.00 0.41% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$1138,700.00 0.21% 0 \$0.00 PARK BANK 1 \$125,250.00 0.19% 0 \$0.00 PATELCO CREDIT UNION 1 \$136,823.65 0.21% 0 \$0.00 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$125,000.00 0.19% 0 \$0.00 PONAGGE 1 \$139,056.00 0.21% 0 \$0.00 CORPORATION 1 \$134,000.00 0.2% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT \$139,056.00 0.21% 0 \$0.00 PORT WASHINGTON STATE BANK	MORTGAGE COMPANY 1 \$137,750.00 0.21% 0 \$0.00 NA NUMERICA CREDIT UNION 4 \$550,373.00 0.83% 0 \$0.00 NA NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% 0 \$0.00 NA OLD FORT BANKING COMPANY 2 \$2258,400.00 0.39% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$147,000.00 0.22% 0 \$0.00 NA ORIENTAL BANK AND TRUST 2 \$269,350.00 0.41% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$1138,700.00 0.21% 0 \$0.00 NA PARK BANK 1 \$125,250.00 0.19% 0 \$0.00 NA PARK BANK 1 \$125,250.00 0.19% 0 \$0.00 NA PARE CO CREDIT UNION 23 \$3,067,208.45 4.61% 0 \$0.00 NA PEOLICE MAD FRE FEDERAL CREDIT 1 \$125,000.00 0.19% 0 \$0.00 NA POLICE AND FRE FEDERAL CREDIT 1 \$139,056.00 0.21% 0 <td>MORTGAGE COMPANY 1 \$137,750.00 0.21% 0 \$0.00 NA 0 \$0. NUMERICA CREDIT UNION 4 \$550,373.00 0.83% 0 \$0.00 NA 0 \$0. NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% 0 \$0.00 NA 0 \$0. OLD FORT BANKING COMPANY 2 \$2258,400.00 0.39% 0 \$0.00 NA 0 \$0. OLD SECOND NATIONAL BANK 1 \$147,000.00 0.22% 0 \$0.00 NA 0 \$0. ORIENTAL BANK AND TRUST 2 \$269,350.00 0.41% 0 \$0.00 NA 0 \$0. ORNU FEDERAL CREDIT UNION 1 \$138,700.00 0.21% 0 \$0.00 NA 0 \$0. PARK BANK 1 \$125,250.00 0.19% 0 \$0.00 NA 0 \$0. PENTAGON FEDERAL CREDIT 23 \$3,067,208.45 4.61% 0 \$0.00 NA 0 \$0. PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$139,056.00 0.21% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$134,000.00 0.29% 0 \$0.00 NA 0 \$0. PINNACLE CAPITAL MORTGAGE<!--</td--><td>MORTGAGE COMPANY 1 \$137,750.00 0.21% 0 \$0.00 NA 0\$0.00 NUMERICA CREDIT UNION 4 \$550,373.00 0.83% 0 \$0.00 NA 0\$0.00 NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$265,000.00 0.39% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$258,400.00 0.39% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$269,350.00 0.41% 0 \$0.00 NA 0\$0.00 ORLEYTAL BANK AND TRUST 2 \$269,350.00 0.41% 0 \$0.00 NA 0\$0.00 ORNU FEDERAL CREDIT UNION 1 \$138,700.00 0.21% 0 \$0.00 NA 0\$0.00 PARK BANK 1 \$125,250.00 0.19% 0 \$0.00 NA 0\$0.00 PENTAGON FEDERAL CREDIT 1 \$136,823.65 0.21% 0 \$0.00 NA 0\$0.00 PROTUES BANK & TRUST COMPANY 1 \$125,000.00 0.19% 0 \$0.00 NA 0\$0.00 OROTORATION</td></td>	MORTGAGE COMPANY 1 \$137,750.00 0.21% 0 \$0.00 NA 0 \$0. NUMERICA CREDIT UNION 4 \$550,373.00 0.83% 0 \$0.00 NA 0 \$0. NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% 0 \$0.00 NA 0 \$0. OLD FORT BANKING COMPANY 2 \$2258,400.00 0.39% 0 \$0.00 NA 0 \$0. OLD SECOND NATIONAL BANK 1 \$147,000.00 0.22% 0 \$0.00 NA 0 \$0. ORIENTAL BANK AND TRUST 2 \$269,350.00 0.41% 0 \$0.00 NA 0 \$0. ORNU FEDERAL CREDIT UNION 1 \$138,700.00 0.21% 0 \$0.00 NA 0 \$0. PARK BANK 1 \$125,250.00 0.19% 0 \$0.00 NA 0 \$0. PENTAGON FEDERAL CREDIT 23 \$3,067,208.45 4.61% 0 \$0.00 NA 0 \$0. PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$139,056.00 0.21% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$134,000.00 0.29% 0 \$0.00 NA 0 \$0. PINNACLE CAPITAL MORTGAGE </td <td>MORTGAGE COMPANY 1 \$137,750.00 0.21% 0 \$0.00 NA 0\$0.00 NUMERICA CREDIT UNION 4 \$550,373.00 0.83% 0 \$0.00 NA 0\$0.00 NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$265,000.00 0.39% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$258,400.00 0.39% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$269,350.00 0.41% 0 \$0.00 NA 0\$0.00 ORLEYTAL BANK AND TRUST 2 \$269,350.00 0.41% 0 \$0.00 NA 0\$0.00 ORNU FEDERAL CREDIT UNION 1 \$138,700.00 0.21% 0 \$0.00 NA 0\$0.00 PARK BANK 1 \$125,250.00 0.19% 0 \$0.00 NA 0\$0.00 PENTAGON FEDERAL CREDIT 1 \$136,823.65 0.21% 0 \$0.00 NA 0\$0.00 PROTUES BANK & TRUST COMPANY 1 \$125,000.00 0.19% 0 \$0.00 NA 0\$0.00 OROTORATION</td>	MORTGAGE COMPANY 1 \$137,750.00 0.21% 0 \$0.00 NA 0\$0.00 NUMERICA CREDIT UNION 4 \$550,373.00 0.83% 0 \$0.00 NA 0\$0.00 NUVISION FEDERAL CREDIT UNION 2 \$265,000.00 0.4% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$265,000.00 0.39% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$258,400.00 0.39% 0 \$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 2 \$269,350.00 0.41% 0 \$0.00 NA 0\$0.00 ORLEYTAL BANK AND TRUST 2 \$269,350.00 0.41% 0 \$0.00 NA 0\$0.00 ORNU FEDERAL CREDIT UNION 1 \$138,700.00 0.21% 0 \$0.00 NA 0\$0.00 PARK BANK 1 \$125,250.00 0.19% 0 \$0.00 NA 0\$0.00 PENTAGON FEDERAL CREDIT 1 \$136,823.65 0.21% 0 \$0.00 NA 0\$0.00 PROTUES BANK & TRUST COMPANY 1 \$125,000.00 0.19% 0 \$0.00 NA 0\$0.00 OROTORATION

REDWOOD CREDIT UNION									
ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA	0	\$0.00	NA

-								
SUPERIOR FEDERAL CREDIT UNION	- 1	\$126,137.42	0.19%	0	\$0.00	NA	0 \$0.0	00 NA
SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0 \$0.0	00 NA
SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	0 \$0.0	00 NA
THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	0 \$0.0	00 NA
THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
THE CITIZENS BANKING COMPAN	Y 1	\$134,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00 NA
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0\$0.0)0 NA
THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00 NA
UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	0 \$0.0	00 NA
UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0	\$0.00	NA	0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0\$0.0)0 NA
VALLEY NATIONAL BANK	' 1	\$140,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	Г 1	\$148,000.00	0.22%	0	\$0.00	NA	0\$0.0	00 NA
VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41%	0	\$0.00	NA	0 \$0.0	00 NA
VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	0	\$0.00	NA	0 \$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22%	0	\$0.00	NA	0\$0.0	00 NA
WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00 NA
WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	0 \$0.0	00 NA
				- T				

	WESTMARK CREDIT UNION									
	WILSHIRE STATE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	0) \$0.00	NA
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00		_	\$0.00	1 1
Total		488	\$66,468,214.07	100%	0	\$0.00		0	\$0.00	(
		<u>[</u> '		'	\square	Ē		L		Ē.
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA	0) \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	0) \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	0) \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	0) \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	0) \$0.00	NA
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

								. 	
BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$172,500.00	0.24%		\$0.00			\$0.00	NA
BANK OF THE WEST	3	\$479,791.47	0.67%	0	\$0.00			\$0.00	NA
BANK OF WASHINGTON	1	\$164,020.96	0.23%	0	\$0.00			\$0.00	NA
BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR	1	\$151,596.04	0.21%	0	\$0.00	NA	0	\$0.00	NA

SPRINGS							1	
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%		\$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00		0 \$0.00	
FARMERS BANK & TRUST, N.A.	1	\$157,900.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0 \$0.00	NA

·							_		
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%		\$0.00			\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%		\$0.00			\$0.00	NA
GEO-CORP, INC.	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$474,800.00	0.66%		\$0.00			\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00	NA

GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00			\$0.00	NA
HOMEWISE, INC.	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00			\$0.00	NA
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00			\$0.00	NA
LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00			\$0.00	NA
MACON BANK, INC.	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

-								
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0 \$0.0	0 NA
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0	\$0.00	NA	0\$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	0 \$0.0	0 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0\$0.0	0 NA
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0\$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	0\$0.0	0 NA
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0\$0.0	0 NA
MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	0	\$0.00	NA	0\$0.0	0 NA
MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	0\$0.0	0 NA
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA	0 \$0.0	0 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0\$0.0	0 NA
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	0\$0.0	0 NA
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	0 \$0.0	0 NA
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0\$0.0	0 NA
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
NORTHWEST FEDERAL CREDIT	2	\$331,400.00	0.46%	0	\$0.00	NA	0 \$0.0	0 NA

UNION									
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	1	\$152,758.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00			\$0.00	N
	1	\$168,504.27	0.24%	\cap	\$0.00	NA	0	\$0.00	N

SILVER STATE SCHOOLS CREDIT UNION								
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00		0 \$0.00	
SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0 \$0.00	0 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	Π			0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA	0 \$0.00	0 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0.00	0 NA
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	0 \$0.00	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	\square	\$0.00		0 \$0.00	
ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA	0 \$0.00	0 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%				0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA	0 \$0.00	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0	\$0.00	NA	0 \$0.00	0 N
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA	0 \$0.00	0 N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0 \$0.00	0 N.
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA	0 \$0.00	0 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00		0 \$0.00	
SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA	0 \$0.00	0 N
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%				0 \$0.00	
THE FIRST NATIONAL BANK OF	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0.00	0 N

	DENNISON	 '					
	THE PARK BANK	_1	\$157,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	THE PEOPLES BANK	1	\$154,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$172,500.00				NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$630,500.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$162,950.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$627,600.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,620,835.12	10.72% 0	\$0.00	NA 0 \$0.00	NA
Total		444	\$71,434,932.44	100% 0	\$0.00	0 \$0.00	
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64% 0	\$0.00	NA 0 \$0.00	NA
		5	\$350,250.00	1.23% 0	\$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION									
AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	8	\$584,359.50	2.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	2	\$163,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$163,010.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$198,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

		-							
CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	0	\$0.00	NA	05	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	0	\$0.00	NA	05	\$0.00	NA
CENTRAL STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	05	\$0.00	NA
CHEMICAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	05	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	0	\$0.00	NA	05	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	05	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	0	\$0.00	NA	05	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	0	\$0.00	NA	0 \$	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	05	\$0.00	NA
COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	05	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	05	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22%	0	\$0.00	NA	05	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	05	\$0.00	NA
CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	05	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19%		\$0.00			\$0.00	NA
CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	05	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	05	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA	05	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA	05	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	05	\$0.00	NA
ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA	05	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0 \$0.00) NA
FAIRWINDS CREDIT	T 2	\$118,400.00	0.41%	0	\$0.00	NA	0 \$0.00) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA	0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0 \$0.00) NA
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0 \$0.00) NA
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
FIRST CLOVER LEA BANK	F 1	\$75,393.81	0.26%	0	\$0.00	NA	0 \$0.00) NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	ζ3	\$238,600.00	0.84%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	.N 1	\$83,200.00	0.29%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 8	\$454,257.00	1.59%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$56,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA

URBANA			1						
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%					\$0.00	NA
FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00			\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

5									
HICKORY POINT BANK AND TRUST, FSB		I							
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%					\$0.00	
ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	П				\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%					\$0.00	
MACON BANK, INC.	1	\$69,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2		0.46%	0	\$0.00	NA	. 0	\$0.00	NA
MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00		-	\$0.00	
MERCANTILE BANK	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

COMPANY			I					
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA	0\$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA	0\$0.00) NA
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA	0 \$0.00) NA
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0	\$0.00	NA	0 \$0.00) N2
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0 \$0.00) N.
PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0 \$0.00) N
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	0 \$0.00) N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	0 \$0.00) N.
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	0 \$0.00) N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	0 \$0.00) N
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	0\$0.00) N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	0\$0.00) N
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0\$0.00) N
PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0 \$0.00) N
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA	0 \$0.00) N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00			\$0.00		0 \$0.00	
RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	0 \$0.00) N
_	3	\$206,439.89	0.72%	0	\$0.00	NA	0 \$0.00) N

REDSTONE FEDERAL CREDIT UNION									
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00			\$0.00	
ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	0	\$0.00	NA

SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96%	0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA

	WESTBURY BANK	1	\$69,250.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$3,011,894.88	10.52% 0	\$0.00	NA 0	\$0.00	NA
Total		451	\$28,542,288.81	100%0	\$0.00	0	\$0.00	
1416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
ALAI CRED	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$177,371.39	0.33%0	\$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	3		1.5% 0	\$0.00	NA 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%0	\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$213,700.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
AN EM	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68% 0	\$0.00	NA0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$593,750.00	1.1% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9% 0	\$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$190,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA

2	\$638,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$391,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$371,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
2	\$596,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
15	\$3,785,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA(
1	\$304,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$295,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
2	\$464,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NAO
1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA(
2	\$515,375.00	0.95%	0	\$0.00	NA	0	\$0.00	NAO
1	\$321,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NAO
2	\$394,830.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
1	\$198,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$259,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
1	\$248,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
3	\$745,791.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1	1 \$182,400.00 1 \$391,400.00 1 \$391,400.00 1 \$371,000.00 1 \$204,250.00 2 \$596,600.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$304,950.00 1 \$205,850.00 2 \$438,434.38 1 \$213,750.00 2 \$464,500.00 1 \$175,000.00 2 \$464,500.00 1 \$175,000.00 2 \$394,830.10 1 \$198,550.00 1 \$198,550.00 1 \$259,350.00 1 \$248,900.00	1 \$182,400.00 0.34% 1 \$391,400.00 0.72% 1 \$391,400.00 0.63% 1 \$371,000.00 0.68% 1 \$204,250.00 0.38% 2 \$596,600.00 1.1% 1 \$199,500.00 0.37% 15 \$3,785,250.00 6.98% 1 \$304,950.00 0.56% 1 \$295,850.00 0.55% 2 \$438,434.38 0.81% 1 \$213,750.00 0.32% 2 \$464,500.00 0.32% 1 \$175,000.00 0.32% 1 \$321,100.00 0.32% 1 \$324,830.10 0.73% 1 \$324,800.00 0.48% 1 \$259,350.00 0.48% 1 \$248,900.00 0.46%	1 $\$182,400.00$ 0.34% 0 1 $\$391,400.00$ 0.63% 0 1 $\$371,000.00$ 0.63% 0 1 $\$371,000.00$ 0.68% 0 1 $\$204,250.00$ 0.38% 0 1 $\$204,250.00$ 0.38% 0 2 $\$596,600.00$ 1.1% 0 1 $\$199,500.00$ 0.37% 0 1 $\$199,500.00$ 0.37% 0 1 $\$304,950.00$ 0.56% 0 1 $\$304,950.00$ 0.55% 0 1 $\$295,850.00$ 0.55% 0 2 $\$438,434.38$ 0.81% 0 1 $\$213,750.00$ 0.39% 0 2 $\$464,500.00$ 0.86% 0 1 $\$175,000.00$ 0.32% 0 2 $\$394,830.10$ 0.73% 0 1 $\$324,900.00$ 0.46% 0 1 $\$248,900.00$ 0.46% 0	1 \$182,400.00 0.34% 0 \$0.00 1 \$391,400.00 0.72% 0 \$0.00 1 \$331,000.00 0.63% 0 \$0.00 1 \$371,000.00 0.68% 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 1 \$204,250.00 0.37% 0 \$0.00 1 \$199,500.00 0.37% 0 \$0.00 15 \$3,785,250.00 6.98% 0 \$0.00 1 \$295,850.00 0.55% 0 \$0.00 1 \$2295,850.00 0.55% 0 \$0.00 1 \$213,750.00 0.39% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 2 \$464,500.00 0.86% \$0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 2 \$515,375.00	1 \$182,400.00 0.34% 0 \$0.00 NA 1 \$391,400.00 0.72% 0 \$0.00 NA 1 \$342,000.00 0.63% 0 \$0.00 NA 1 \$342,000.00 0.63% 0 \$0.00 NA 1 \$371,000.00 0.68% 0 \$0.00 NA 1 \$204,250.00 0.38% 0 \$0.00 NA 1 \$204,250.00 0.37% 0 \$0.00 NA 1 \$199,500.00 0.37% 0 \$0.00 NA 15 \$3,785,250.00 6.98% 0 \$0.00 NA 1 \$295,850.00 0.55% 0 \$0.00 NA 1 \$295,850.00 0.55% 0 \$0.00 NA 1 \$213,750.00 0.39% 0 \$0.00 NA 1 \$175,000.00 0.32% 0 \$0.00 NA 1 \$175,000.00 0.32% 0 \$0.00 NA 2 \$464,500.00 0.95% 0 \$0.00 NA	1 \$182,400.00 0.34% 0 \$0.00 NA 0 1 \$391,400.00 0.72% 0 \$0.00 NA 0 1 \$342,000.00 0.63% 0 \$0.00 NA 0 1 \$371,000.00 0.63% 0 \$0.00 NA 0 1 \$204,250.00 0.38% 0 \$0.00 NA 0 1 \$204,250.00 0.37% 0 \$0.00 NA 0 1 \$199,500.00 0.37% 0 \$0.00 NA 0 1 \$199,500.00 0.56% 0 \$0.00 NA 0 1 \$304,950.00 0.55% 0 \$0.00 NA 0 1 \$295,850.00 0.55% 0 \$0.00 NA 0 1 \$213,750.00 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.32% 0 \$0.00 NA 0	1 \$182,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$391,400.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$371,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$304,950.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$2295,850.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$2213,750.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 NA 0<

FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	0\$0.00) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	ſ 4	\$951,283.00	1.76% (0	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	3	\$792,592.00	1.46% (0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$218,500.00	0.4%		\$0.00		0 \$0.00	
FULTON BANK	1	\$198,850.00	0.37%	0	\$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%		\$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0 \$0.00) NA
GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00	NA	0 \$0.00) NA
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	0 \$0.00) NA(
GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09% (0	\$0.00	NA	0 \$0.00) NA(
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11%	0	\$0.00	NA	0 \$0.00) NA(
HEARTLAND BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	0 \$0.00) NA

						-				
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$240,463.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$177,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	0				\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0	\$0.00			\$0.00	NA
-			\$200,925.00	0.37%		\$0.00	NA			NA (

PROVIDENT CREDIT UNION									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	0	\$0.00	Ν
ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	0		NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0				\$0.00	
SUTTON BANK	1	\$236,550.00	0.44%					\$0.00	
SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00			\$0.00	
THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	2	\$587,100.00	1.08%	0	\$0.00	NA	0	\$0.00	1

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UNITED BANK OF UNION	1	\$232,750.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
[WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%0	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85% 0	\$0.00	NA0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34% 0	\$0.00	NA0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46% 0	\$0.00			
	Unavailable	24	\$5,810,825.64	10.73% 0	\$0.00			NA
Total	!	219	\$54,200,477.38	100%0	\$0.00	0	\$0.00	
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23% 0	\$0.00	NA0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48%0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13% 0	\$0.00	NA0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA

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

							8	-	
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00			\$0.00	NA
HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00			\$0.00	NA
PACIFIC CREST FEDERAL CREDIT	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

UNION				Ц					
PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	0 \$0.	00 N	NA
PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0 \$0.	00 N	NA
PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0 \$0.	00 N	NA
REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0 \$0.	00 N	NA
RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0 \$0.	00 N	NA
SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0 \$0.	00 N	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0 \$0.	00 N	NA
SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0 \$0.	00 N	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0 \$0.	00 N	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0 \$0.	00 N	N
STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0 \$0.	00 N	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0 \$0.	00 N	N
SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0 \$0.	00 N	٧
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	0 \$0.	00 N	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00		0 \$0.		N
THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0 \$0.	00 N	N
THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	0 \$0.	00 N	<u>`</u>
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0 \$0.	00 N	N
VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	0 \$0.	00 N	
VERMONT STATE EMPLOYEES CREDIT	2	\$273,250.00	0.96%	0	\$0.00	NA	0 \$0.	00 N	N

	UNION	1	1 1		I	11 1	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02% 0	\$0.00	NA0\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,300.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$\$2,556,883.05	8.93% 0	\$0.00	NA 0 \$0.00	NA
Total		125	\$28,575,943.84	100%0	\$0.00	0 \$0.00	
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67		\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$192,690.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$384,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA

								1	
ASSOCIATED BAN NA	NK, 23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERA SAVINGS AND LC ASSOCIATION		\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK F	SB 1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$706,675.00	0.92%		\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00			\$0.00	NA
BANK OF THE WE	EST 28	\$2,705,905.27	3.53%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDII UNION	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVING BANK	S 2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STA BANK	ATE 1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CRE UNION	DIT 2	\$188,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLE CREDIT UNION	Y 1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRU COMPANY THE	JST 1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE	11	\$1,069,201.20	1.4%	0	\$0.00	NA	0	\$0.00	NA

COMPANY			۱ 	Ш			Ш		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	Ц	\$0.00			\$0.00	N
CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0	\$0.00			\$0.00	N
CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	Ц	\$0.00			\$0.00	Ν
CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	0	\$0.00	Ν
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N

BANK			r	Ш					
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0 \$0	.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0 \$0	.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0	\$0.00	NA	0 \$0.	.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0 \$0	.00	NA
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0 \$0	.00	NA
EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	0\$0	.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0 \$0	.00	NA
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00		0 \$0		
FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0\$0	.00	NA
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%		\$0.00		0 \$0		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0 \$0	.00	N
FARMERS BANK & TRUST, N.A.	3	\$289,800.00	0.38%	0	\$0.00	NA	0 \$0	.00	N
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0 \$0	.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0 \$0	.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00		0 \$0		
	6	\$600,800.00	0.78%	0	\$0.00	NA	0 \$0	.00	N

FIRST CITIZENS BANK NA			1						
FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1			Π				\$0.00	
FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2			Π				\$0.00	
FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00	N
	4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00	N

FORUM CREDIT UNION				Ľ		 			
FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$107,272.46					_	\$0.00	
FREMONT BANK	3	\$286,953.35					-	\$0.00	NA
FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$204,515.00		П				\$0.00	
GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$97,125.00						\$0.00	
HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0	\$0.00	NA

							_		
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%		\$0.00			\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% (0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	_	\$0.00			\$0.00	NA
LIBERTY BANK	1	\$101,500.00	0.13% (0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	. ,	0.26%	_	\$0.00			\$0.00	NA
MAGNA BANK	3		0.39% (-	\$0.00		-	\$0.00	NA
MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39% (0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1		0.14%	0	\$0.00			\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$296,910.00	0.39%	-	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$99,750.00	0.13%(0	\$0.00	NA	0	\$0.00	NA

UNION			ľ						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0.	.00	NA
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0\$0.	.00	NA
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.	.00	NA
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0 \$0.	.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0 \$0.	.00	NA
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	0 \$0.	.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	0 \$0.	.00	NA
NCB, FSB	2	\$191,520.00	0.25%	0	\$0.00	NA	0\$0.	.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$576,500.00	0.75%	Π			0 \$0.		NA
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0 \$0.	.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	0 \$0.	.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%				0 \$0.		NA
OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	0 \$0.	.00	NA
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00		0 \$0.		NA
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	0 \$0.	.00	NA
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	0 \$0.	.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	0 \$0.	.00	NA
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	0 \$0.	.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	\square	\$0.00		0 \$0.		NA
	1	\$108,600.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA

PANHANDLE STATE BANK									
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$107,822.00						\$0.00	
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA
RABOBANK, N.A.	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00						\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

 				_			_		
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
 STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$94,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

3										
	STOCK YARDS				11	i	ł	'		.
	BANK & TRUST CO.			ļ	$\left \right $	i	I			.
	DBA STOCK YARDS			ļ	$\left \right $	i	I			ı
	BANK MORTGAGE			l l	$\left \right $	ı				i
	COMPANY	\square]	Ц	L		Ľ	\square	<u> </u>
	SUMMIT CREDIT	2	\$176,500.00	0.23%	6	\$0.00	NA	0	\$0.00	NA
	UNION	L	\$170,500.00	0.2370	Ц	ψ0.00	1111	Ľ	Φ 0.00	17/ 1
	SUNCOAST				$\left \right $	i]		[]		
	SCHOOLS FEDERAL	2	\$175,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION	\vdash	ł]	Н	└────┤		\downarrow	\vdash	,
	SUPERIOR FEDERAL	2	\$188,018.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
ļ	CREDIT UNION	\vdash	Ψ		Ă	+ +		Ê	Ψ	
	TELCOM CREDIT	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ļ	UNION				Ĥ	·		Ļ	Ĩ–	·
	THE BANK OF	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAINE	₊			Ĥ	·		Ĥ	↓	·ł
	THE FIRST		±102 400 00	2 2501	Ц	* 0.00			***	
	NATIONAL BANK OF	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENNISON	\vdash	000 100 00	0.1207	Н	¢0.00	NT A	╘	±0.00	
	THE PARK BANK	┝┻╋	\$98,100.00	0.13%	Р	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT		000 000	0.110%	5	¢0.00	NT A	Ľ		
	FEDERAL CREDIT		\$88,000.00	0.11%	Р	\$0.00	INA	U	\$0.00	NA
	UNION	⊢┼			H	/†		\vdash	\vdash	·†
	THINK MUTUAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK THREE RIVERS	\vdash			H	r†		\vdash	\vdash	·†
	FEDERAL CREDIT	2	\$206,500.00	0.27%	5	\$0.00	NA	0	\$0.00	NA
	UNION		Φ200,500.00	0.2170	M	φ0.00	1111	U U	\$0.00	
	TINKER FEDERAL	\vdash	†		H	r†		H	\vdash	·
	CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY	\vdash			H	i – – – †		H	\vdash	,
	BANC MORTGAGE	1	\$91,185.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES, INC.		Ψ/ •,•	0.12.	Ŭ	1		Ľ	Ψυιυι	· · ·
	TOWNE MORTGAGE				Ľ	±0.00		Ľ		
	COMPANY	4	\$395,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY		±100.000.00	2 120	Π	* 0.00		Γ	50.00	
	STATE BANK		\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT		±101000.00	2 1 4 01	Π	* 0.00		Γ	10.00	
	UNION		\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	\square		I	Π	í I		Γ		
	FINANCIAL		¢00.000.00	0 120%	5	¢0.00	NT A			NTA
	FEDERAL CREDIT		\$99,000.00	0.13%	M	\$0.00	INA	U	\$0.00	NA
	UNION			!	\Box	I		Ľ		ı
	ULSTER SAVINGS	$\left[1 \right]$	\$100,000.00	0.13%	5	\$0.00	NΔ	5	\$0.00	NA
	BANK		\$100,000.00		Ц					
	UMPQUA BANK	7	\$653,934.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	I	ļ	11	i	ļ	1	1 1	, I

	UNITED BANK & TRUST	_'		ا ۱						
	UNITED BANK OF UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37%	0	\$0.00	NA	0) \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	0	\$0.00	NA	0) \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0) \$0.00	NA
	Unavailable	153	\$ \$14,933,524.97	19.53%	0	\$0.00	NA	0	\$0.00	NA
Total		783	\$76,564,618.47	100%	0	\$0.00		0	\$0.00	((
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4							\$0.00	
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1			11				\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0) \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	, 1	. ,						\$0.00	
	AMERICAN NATIONAL BANK,	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

TERRELL									
AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0	\$0.00			\$0.00	NA
ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	0	\$0.00			\$0.00	NA
AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%					\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%		\$0.00			\$0.00	NA
BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00			\$0.00	NA
BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00			\$0.00	NA
BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	0	\$0.00	NA

					-		-	
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
3	\$349,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
3	\$355,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
7	\$817,074.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
2	\$231,361.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,321.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$111,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
2	\$233,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
			1				t 0 0 0	
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 1 3 1 3 7 2 1	1 \$114,000.00 2 \$230,750.00 1 \$111,000.00 3 \$349,200.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$110,000.00 3 \$355,405.00 7 \$817,074.00 2 \$231,361.61 1 \$116,000.00 1 \$1120,321.14 1 \$123,000.00 1 \$120,000.00 1 \$112,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$114,000.00 0.2% 2 \$230,750.00 0.4% 1 \$111,000.00 0.19% 3 \$349,200.00 0.61% 1 \$114,000.00 0.2% 1 \$114,000.00 0.2% 1 \$114,000.00 0.2% 1 \$114,000.00 0.2% 1 \$110,000.00 0.19% 3 \$355,405.00 0.62% 7 \$817,074.00 1.42% 2 \$231,361.61 0.4% 1 \$116,000.00 0.2% 1 \$1120,321.14 0.21% 1 \$123,000.00 0.21% 1 \$110,000.00 0.19% 1 \$110,000.00 0.19% 1 \$123,3820.00 0.41% 1 \$124,000.00 0.21% 1 \$120,400.00 0.21% 1 \$120,400.00 0.21%	1 $\$114,000.00$ 0.2% 0 2 $\$230,750.00$ 0.4% 0 1 $\$111,000.00$ 0.19% 0 3 $\$349,200.00$ 0.61% 0 1 $\$114,000.00$ 0.2% 0 1 $\$114,000.00$ 0.2% 0 1 $\$110,000.00$ 0.19% 0 3 $\$3355,405.00$ 0.62% 0 7 $\$817,074.00$ 1.42% 0 1 $\$116,000.00$ 0.2% 0 1 $\$114,750.00$ 0.2% 0 1 $\$1120,321.14$ 0.21% 0 1 $\$123,000.00$ 0.21% 0 1 $\$120,000.00$ 0.21% 0 1 $\$120,000.00$ 0.21% 0 1 $\$124,000.00$ 0.21% 0 1 $\$124,000.00$ 0.21% 0 1 $\$124,000.00$ 0.21% 0 1 $\$120,400.00$ 0.21% 0	1 \$114,000.00 0.2% 0 \$0.00 2 \$230,750.00 0.4% 0 \$0.00 1 \$111,000.00 0.19% 0 \$0.00 3 \$349,200.00 0.61% 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 3 \$355,405.00 0.62% 0 \$0.00 7 \$817,074.00 1.42% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 1 \$114,750.00 0.2% 0 \$0.00 1 \$120,321.14 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.	1 \$114,000.00 0.2% 0 \$0.00 NA 2 \$230,750.00 0.4% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 3 \$3349,200.00 0.61% 0 \$0.00 NA 1 \$114,000.00 0.2% 0 \$0.00 NA 1 \$114,000.00 0.2% 0 \$0.00 NA 1 \$114,000.00 0.2% 0 \$0.00 NA 3 \$3355,405.00 0.62% 0 \$0.00 NA 2 \$231,361.61 0.4% 0 \$0.00 NA 1 \$116,000.00 0.2% 0 \$0.00 NA 1 \$114,750.00 0.2% 0 \$0.00 NA 1 \$1120,321.14 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21	1 \$114,000.00 0.2% 0 \$0.00 NA 0 2 \$230,750.00 0.4% 0 \$0.000 NA 0 3 \$349,200.00 0.61% 0 \$0.000 NA 0 1 \$111,000.00 0.2% 0 \$0.000 NA 0 1 \$114,000.00 0.2% 0 \$0.000 NA 0 1 \$114,000.00 0.2% 0 \$0.000 NA 0 3 \$3355,405.00 0.62% 0 \$0.000 NA 0 7 \$817,074.00 1.42% 0 \$0.000 NA 0 1 \$116,000.00 0.2% 0 \$0.000 NA 0 1 \$114,750.00 0.2% 0 \$0.000 NA 0 1 \$1120,321.14 0.21% 0 \$0.000 NA 0 1 \$1120,000.00 0.21% 0 \$0.000 NA 0<	1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$230,750.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$111,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$355,405.00 0.62% 0 \$0.00 NA 0 \$0.00 7 \$817,074.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1120,321.14 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0

CUSO MORTGAGE, INC.									
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$467,605.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

•									
FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00	NA

HARBORONE CREDIT UNION								
HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%				0 \$0.00	
HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	\square			0 \$0.00	
MACON BANK, INC.	1	\$110,000.00	0.19%	1	\$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	П			0 \$0.00	
MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
	3	\$345,200.00	0.6%	0	\$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK									I
MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	.0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	.0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%					\$0.00	
NCB, FSB	1	\$110,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	0	\$0.00	NA	.0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA	.0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	.0	\$0.00	Ν
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	.0	\$0.00	1
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	.0	\$0.00	Ν
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	١
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	.0) \$0.00	1
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	.0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	.0) \$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	.0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	.0	\$0.00	l
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	.0	\$0.00	I
PENNSYLVANIA STATE EMPLOYEES	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00]

CREDIT UNION	.		!						
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00			\$0.00	NA
PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00						\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00			\$0.00	NA
RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00						\$0.00	NA
RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

									-
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%		\$0.00			\$0.00	NA
SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00	NA

TOWER FEDERAL CREDIT UNION						
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$119,852.45	0.21% 0	\$0.00	NA 0 \$0.00	NA(
UNITED BANK & TRUST	1					NA
UNITED BANK OF UNION	2	\$225,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%0	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$110,483.00	0.19% 0	\$0.00	NA 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
Unavailable		. , ,	20.34% 0	\$0.00	NA 0 \$0.00	NA(
	493	\$57,709,771.83	100%0	\$0.00	0 \$0.00	(
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26% 0	\$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	 CREDIT UNION TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST CONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL 	CREDIT UNION3TOWNE MORTGAGE COMPANY3TRUSTONE FINANCIAL FEDERAL CREDIT UNION1UNIPQUA BANK1UNITED BANK & TRUST1UNITED BANK OF UNION2UNITED BANK OF UNION2UNITED BANK OF UNION2UNITED BANK OF UNION1UNITED BANK OF UNION2UNITED BANK OF UNION2UNITED BANK OF UNION2UNITED BANK OF UNION2UNITES COMMUNITY CREDIT UNION1WALLIS STATE BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION2WEST GATE BANK1WESTCONSIN CREDIT UNION1WORKERS CREDIT UNION1WORKERS CREDIT UNION1WORKERS CREDIT UNION1YOLO FEDERAL COMPANY1YOLO FEDERAL CREDIT UNION1Unavailable99IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1IST MIDAMERICA CREDIT UNION1ABBEVILLE BUILDING AND LOAN, SSB2ACACIA FEDERAL LOAN, SSB1	CREDIT UNIONITOWNE MORTGAGE COMPANY3TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$113,000.00UMPQUA BANK1UMPQUA BANK & TRUST1UNITED BANK & TRUST1UNITED BANK OF UNION2\$225,000.00UNITUS COMMUNITY1UNIVERSITY CREDIT UNION2UNIVERSITY CREDIT UNION2\$231,659.60WALLEY NATIONAL BANK1\$111,000.00VALLEY NATIONAL BANK1\$1124,000.00CREDIT UNION2\$239,400.00CREDIT UNION2\$239,400.00CREDIT UNION1\$111,000.00WASHINGTON STATE EMPLOYEES BANK2WASHINGTON CREDIT UNION1WEST GATE BANK1\$111,000.00WORKERS CREDIT UNION1\$111,000.00WORKERS CREDIT UNION\$1114,000.00WORKERS CREDIT UNION\$1111,000.00WORKERS CREDIT UNION\$1111,000.00COMPANY1\$111,000.00COMPANY1\$111,000.00COMPANY OF NEW UNAVIALEY BANK AND TRUST COMPANY OF NEW IIST 2ND MORTGAGE COMPANY OF NEW IIST MIDAMERICA CREDIT UNION1\$139,650.00IST MIDAMERICA CREDIT UNION\$139,650.00ABBEVILLE BUILDING AND LOAN, SSB\$132,000.00ACACIA FEDERAL CAN ASB1	CREDIT UNION I I I I TOWNE MORTGAGE COMPANY 3 \$351,480.69 0.61% 0 TRUSTONE 1 \$113,000.00 0.2% 0 FEDERAL CREDIT 1 \$113,000.00 0.2% 0 UMPQUA BANK 1 \$1122,800.00 0.21% 0 UNITED BANK & TRUST 1 \$122,800.00 0.39% 0 UNITED BANK OF UNION 2 \$225,000.00 0.39% 0 UNITED BANK OF UNION 2 \$225,000.00 0.21% 0 UNITUS COMMUNITY 1 \$1124,000.00 0.21% 0 UNIVERSITY CREDIT UNION 2 \$231,659.60 0.4% 0 WALLEY NATIONAL BANK 1 \$110,000.00 0.21% 0 WASHINGTON 2 \$239,400.00 0.41% 0 CREDIT UNION 1 \$111,000.00 0.21% 0 WASHINGTON 1 \$111,000.00 0.21% 0 WEST GATE BANK 1	CREDIT UNION Image: company Sister in the second s	CREDIT UNION Image: state

r									
ADIRONDAC TRUST COM THE		\$141,000.00	0.14%	0	\$0.00			\$0.00	NA
ADVANTAG	E BANK 1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA (
ALPENA ALO AREA CREDI UNION		\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NAO
ALPINE BAN TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDI CREDIT UNI		\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL E	1 1	\$1,103,631.19	1.1%		\$0.00			\$0.00	NA
AMEGY MOI	RTGAGE 1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FI FEDERAL CF UNION		\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN I	BANK 2	\$277,134.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN I OF THE NOR		\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN I FEDERAL CF UNION		\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NAO
AMERICAN FINANCE HC LARIBA	OUSE 1	\$136,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NAO
AMERIFIRST FINANCIAL CORPORATIO	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NAO
ANCHORBAI	NK FSB 5	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NAC
ASSOCIATEI NA	D BANK, 23	\$3,119,805.38	3.1%	0	\$0.00	NA	0	\$0.00	NAO
ASTORIA FE SAVINGS AN ASSOCIATIC	ID LOAN 1	\$135,166.61	0.13%	0	\$0.00	NA	0	\$0.00	NAO
ATLANTIC P MORTGAGE CORPORATIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NAO
AUBURNBAI	NK 1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AURORA BA	NK FSB 1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AURORA FIN GROUP INC.	IANCIAL 1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILE VIZCAYA ARGENTARI PUERTO RIC	A 2	\$282,164.48	0.28%	0	\$0.00	NA	0	\$0.00	NAC
BANCORPSC BANK	OUTH 10	\$1,361,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

		.	,				_		
BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00		-	\$0.00	NA
BANK OF STANLY	3	\$412,100.00	0.41%		\$0.00		-	\$0.00	NA
BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00			\$0.00	NA
CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00			\$0.00	N
CITIZENS FIRST WHOLESALE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%		\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

EXCEL MORTGAGE	1		, I		1	1			i
SERVICING, INC.	1		ļ		, 1	1			1
DBA IMPAC	1		ļ		1	1			i
MORTGAGE	1		!		ı!		[]		ı _]
FARMERS BANK &				Ţ	* 0.00		Ľ		
TRUST, N.A.	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	\square	t	+	H	,†	+	H	\vdash	i — †
MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	\vdash	 		H	·+	¦!	Η	\vdash	·†
FIDELITY CO. OPER ATIVE		¢125.000.00	0 10%	5	¢0.00			\$0.00	
CO-OPERATIVE		\$125,000.00	0.12%	ľ	\$0.00	INA	U	\$0.00	NA
BANK	++]	H	,l	 '	μ	┥	·
FIDELITY DEPOSIT			2 1 2 0		* 0.00	1			۱
AND DISCOUNT	$\begin{bmatrix} 1 \end{bmatrix}$	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK	⊷+	 		4	I	ļ!	μ	\vdash	
FIDELITY	1		ļ	11	i I	1 '			i
HOMESTEAD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK	\square		!	Ц	<u> </u>	I!	\square		ı
FINANCIAL	Ē		I	Ĩ	I	/	[]		·
PARTNERS CREDIT	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNION	1		ļ	[]	i I	1 '		Ê	i
FIRST CENTURY	\Box				±0.00		Ľ		
BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS	\square	t	+	Ħ	, 1		H	 	i – †
BANK & TRUST	4	\$528,450.00	0.52%	0	\$0.00	NA	5	\$0.00	NA
COMPANY OF SC]	¢J∠0,+J0.00	0.5270	M	ψ0.00	1111	Ч	Э 0.00	1111
	H	+		H	، ا	! ا	Η	├──┤	·†
FIRST CITIZENS	3	\$413,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK NA				Ĥ	ıI	 /	μ	↓	ı ——
FIRST CLOVER LEAF	1 1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK	ц.	ψ100,		Щ	·	ļ!	Ц	Ψ	—
FIRST COMMUNITY	2	\$264,140.00	0.26%	0	\$0.00	NA	5	\$0.00	NA
CREDIT UNION		\$∠0 4 ,1 4 0.00	0.2070	Ц	φυ.υυ	1111	Ľ	\$0.00	
FIRST EASTERN			I	$\left[\right]$	· · ·	!	٢ı		·
MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION	1		, i	Ĩ	i - 1	1 '			i
FIRST FEDERAL	\square		ı	Π	i1		Π		i – I
BANK OF THE	1 1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST		ψ 1 <i>32</i> ,000.00	0.12 /3	Ň	Ψ0.00	- · · -	Ň	$\psi 0.00$	1 1 1
FIRST FEDERAL	-+	t	+	H	,	¦!	Η	\vdash	i – †
	1		ļ		i I	1 '			i
SAVINGS AND LOAN	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATION OF	1		ļ	$\left(\right)$	i I	1 !		Ê	1
CHARLESTON, SC	+	 		4	لـــــا	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	μ	—	
FIRST FEDERAL	1		ļ	$\left \right $	i 1	1 !			1
SAVINGS AND LOAN	3	\$418,750.16	0.42%	0	\$0.00	NA	6	\$0.00	NA
ASSOCIATION OF		\$410,730.10	0.7270	M	ψ0.00	1111	Ч	φ 0. 00	1141
LAKEWOOD			!	\Box	ı!	I!	U	۱	I
FIRST FEDERAL		<u>*1 47 COO OO</u>	0 150%	٦	¢0.00	NT A	ΓĮ	÷2.00	
SAVINGS BANK		\$147,600.00	0.15%	0	\$0.00	INA	6	\$0.00	NA
FIRST FINANCIAL				Ţ	÷= 20		Ų		
CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CILDIT UNION	<u>ــــــــــــــــــــــــــــــــــــ</u>	L		ш	J	<u>ب</u>	ட	<u>ــــــا</u>	

								-	•	
	FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00			\$0.00	NA
	FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO		\$143,822.94	0.14%	T	\$0.00			\$0.00	NA
	FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	20	\$2,721,938.00	2.7%	1 1	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00			\$0.00	NA
	GEO-CORP, INC.	3	\$399,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$273,600.00	0.27%		\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

SERVICES				Ш				l
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%		\$0.00		0 \$0.00	NA
HANCOCK BANK	1	\$135,000.00	0.13%		\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0	\$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0 \$0.00	Ň
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0 \$0.00	Ň
	2	\$276,277.00	0.27%	0	\$0.00	NA	0 \$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION									
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00			\$0.00	NA
MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$130,400.00	0.13%	Ц	\$0.00			\$0.00	NA
MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%		\$0.00			\$0.00	
MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$134,438.27	0.13%		\$0.00			\$0.00	NA
MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$134,000.00	0.13%		\$0.00			\$0.00	
	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MONTICELLO BANKING COMPANY			ł						
MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	0 \$0.0	00	NA
MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0 \$0.(00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0 \$0.(00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	0 \$0.0	00	NA
NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	0 \$0.0	00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	0 \$0.0	00	NA
NCB, FSB	2	\$295,825.06	0.29%	0	\$0.00	NA	0 \$0.0	00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56%				0 \$0.0		NA
NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%				0 \$0.0		NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA	0 \$0.0	00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	0 \$0.0	00	NA
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0\$0.0	00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	0 \$0.0	00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0 \$0.(00	NA
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	0 \$0.0	00	NA
OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0 \$0.0	00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0 \$0.0	00	NA

									<u>-</u>
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%		\$0.00			\$0.00	NA
PEOPLES BANK	2	\$285,500.00	0.28%	1	\$140,765.67	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0	\$0.00			\$0.00	NA
PRIMEWEST MORTGAGE	1	\$138,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION	i II		r I	Ш	I		Ш		
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$146,819.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$140,000.00			\$0.00			\$0.00	NA
RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00			\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	0	\$0.00	NA

1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$404,045.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$134,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$280,077.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$265,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,189.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,432.26							NA
5	\$653,091.67							
1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$264,328.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	3 1 1 1 3 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$404,045.28 1 \$134,640.00 1 \$135,200.00 3 \$406,000.00 2 \$280,077.86 2 \$265,950.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$133,189.00 1 \$128,432.26 5 \$653,091.67 1 \$128,432.26 5 \$653,091.67 1 \$137,750.00 1 \$132,800.00 2 \$264,328.47 1 \$132,800.00 2 \$283,000.00	3 \$404,045.28 0.4% 1 \$134,640.00 0.13% 1 \$135,200.00 0.13% 3 \$406,000.00 0.4% 2 \$280,077.86 0.28% 2 \$265,950.00 0.26% 1 \$139,500.00 0.14% 1 \$139,500.00 0.14% 1 \$139,500.00 0.13% 1 \$139,500.00 0.14% 1 \$139,500.00 0.13% 1 \$139,500.00 0.13% 1 \$139,500.00 0.14% 1 \$139,500.00 0.13% 1 \$139,75.00 0.13% 1 \$128,432.26 0.13% 1 \$128,000.00 0.14% 1 \$137,750.00 0.14% 1 \$132,800.00 0.13% 1 \$132,800.00 0.13% 1 \$132,800.00 0.13% 1 \$132,800.00 0.14% 2 \$264,328.47 0.26% 1 \$145,500.00 0.14% 2<	3 \$404,045.28 0.4% 0 1 \$134,640.00 0.13% 0 1 \$135,200.00 0.13% 0 3 \$406,000.00 0.4% 0 2 \$280,077.86 0.28% 0 2 \$265,950.00 0.26% 0 1 \$139,500.00 0.14% 0 1 \$139,500.00 0.14% 0 1 \$139,500.00 0.13% 0 1 \$139,500.00 0.14% 0 1 \$139,500.00 0.13% 0 1 \$139,500.00 0.14% 0 1 \$139,500.00 0.13% 0 1 \$139,500.00 0.13% 0 1 \$137,750.00 0.13% 0 1 \$137,750.00 0.14% 0 1 \$132,800.00 0.13% 0 2 \$264,328.47 0.26% 0 1 \$132,800.00 0.13% 0 2 \$283,000.00 0.28% 0	3 \$404,045.28 0.4% 0 \$0.00 1 \$134,640.00 0.13% 0 \$0.00 1 \$135,200.00 0.13% 0 \$0.00 3 \$406,000.00 0.4% 0 \$0.00 2 \$2280,077.86 0.28% 0 \$0.00 2 \$2265,950.00 0.26% 0 \$0.00 1 \$139,500.00 0.13% 0 \$0.00 1 \$139,500.00 0.26% 0 \$0.00 1 \$139,500.00 0.14% 0 \$0.00 1 \$139,500.00 0.13% 0 \$0.00 1 \$139,500.00 0.13% 0 \$0.00 1 \$129,375.00 0.13% 0 \$0.00 1 \$128,432.26 0.13% 0 \$0.00 1 \$138,000.00 0.14% \$0.00 \$0.00 1 \$138,000.00 0.14% \$0.00 \$0.00 1 \$132,800.00	3 \$404,045.28 0.4% 0 \$0.00 NA 1 \$134,640.00 0.13% 0 \$0.00 NA 1 \$135,200.00 0.13% 0 \$0.00 NA 3 \$406,000.00 0.4% 0 \$0.00 NA 2 \$280,077.86 0.28% 0 \$0.00 NA 2 \$265,950.00 0.26% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$139,500.00 0.13% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$139,500.00 0.13% 0 \$0.00 NA 1 \$139,500.00 0.13% 0 \$0.00 NA 1 \$133,189.00 0.13% 0 \$0.00 NA 1 \$128,432.26 0.13% 0 \$0.00 NA 1 \$138,000.00 0	3 \$404,045.28 0.4% 0 \$0.00 NA 0 1 \$134,640.00 0.13% 0 \$0.00 NA 0 1 \$135,200.00 0.13% 0 \$0.00 NA 0 3 \$406,000.00 0.4% 0 \$0.00 NA 0 2 \$280,077.86 0.28% 0 \$0.00 NA 0 2 \$268,000.00 0.27% 0 \$0.00 NA 0 2 \$265,950.00 0.26% 0 \$0.00 NA 0 1 \$139,500.00 0.14% 0 \$0.00 NA 0 1 \$133,189.00 0.13% 0 \$0.00 NA 0 1 \$129,375.00 0.13% 0 \$0.00 NA 0 1 \$128,432.26 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.14% \$0.000 NA 0	3 \$404,045.28 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1134,640.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1135,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$406,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$280,077.86 0.28% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1139,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1139,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1133,189.00 0.13% 0 \$0.00 NA \$0.00 1 \$128,432.26 0.13% 0 \$0.00 NA \$0.00 1 \$138,000.00 0.14% \$0.000 NA \$0.

TOWNE MO COMPANY	ORTGAGE 2	\$281,500.00	0.28%	0	\$0.00	NA	0 \$0.0	0 NA
TRAVERSE STATE BAN	·)	\$270,745.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA
TRUMARK FINANCIAL UNION	CREDIT 1	\$135,000.00	0.13%	0	\$0.00	NA	0\$0.0	0 NA
TRUSTONE FINANCIAL FEDERAL C UNION	· 2	\$275,625.00	0.27%	0	\$0.00	NA	0\$0.0	0 NA
ULSTER SA BANK	VINGS 1	\$147,000.00	0.15%	0	\$0.00	NA	0\$0.0	0 NA
UMPQUA B	ANK 1	\$135,836.59	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED BA	NK 1	\$126,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED BA TRUST	NK & 2	\$268,000.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED BA TRUST COM		\$136,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED BA UNION	NK OF 1	\$129,840.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED COMMUNIT	TY BANK 1	\$138,400.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
UNIVERSIT	Y BANK 1	\$137,500.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
UNIVERSIT FEDERAL C UNION		\$140,800.00	0.14%	0	\$0.00	NA	0\$0.0	0 NA
UNIVEST N BANK AND CO.		\$274,500.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA
VERMONT EMPLOYEE UNION		\$266,232.44	0.26%	0	\$0.00	NA	0\$0.0	0 NA
VIRGINIA O UNION, INC		\$126,950.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
VYSTAR CH UNION	REDIT 2	\$286,000.00	0.28%	0	\$0.00	NA	0 \$0.0	0 NA
WALLIS ST BANK	ATE 1	\$131,900.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
WASHINGT STATE EMF CREDIT UN	PLOYEES 2	\$283,750.00	0.28%	0	\$0.00	NA	0 \$0.0	0 NA
WESTCONS CREDIT UN	IN 2	\$265,375.00	0.26%	0	\$0.00	NA	0 \$0.0	0 NA
WESTSTAR MORTGAGI CORPORAT	E 1	\$148,320.00	0.15%	0	\$0.00	NA	0 \$0.0	0 NA
	1	\$134,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA

	WESTSTAR MORTGAGE, INC.									
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00		Ш	\$0.00			\$0.00	
	Unavailable	139	\$19,022,513.79	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$100,743,432.71	100%	1	\$140,765.67		0	\$0.00	(
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	2 \$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00	NA

PUERTO RICO			1			1 1	
BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%0	\$0.00	NA	0\$0.00	NA
BANK MUTUAL	1	\$161,250.00	0.2%0	\$0.00	NA	0\$0.00	NA
BANK OF HAWAII	2	\$318,000.00	0.2%0	1		0\$0.00	
BANK OF NEW ORLEANS	1	\$166,400.00	0.21% 0			0\$0.00	
BANK OF THE CASCADES	2	\$342,175.00	0.43% 0	\$0.00	NA	0\$0.00	NA
BANK OF THE WEST	13	\$2,072,705.73	2.61% 0	\$0.00	NA	0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$170,000.00	0.21% 0	\$0.00	NA	0\$0.00	NA
BANNER BANK	1	\$150,000.00	0.19% 0			0\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22% 0			0\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21% 0			0 \$0.00	
BUSEY BANK	1	\$166,400.00	0.21%0	\$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%0			0\$0.00	
CARROLLTON BANK	2	\$309,500.00	0.39% 0	\$0.00	NA	0\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39% 0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$156,000.00				0 \$0.00	
	1	\$171,000.00	0.22% 0	\$0.00	NA	0\$0.00	NA

	CHETCO FEDERAL CREDIT UNION			!						
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00						\$0.00	
「 <u> </u>	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00						\$0.00	
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00			\$0.00	
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
•				1.62%					\$0.00	

DUBUQUE BANK AND TRUST COMPANY									
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$162,000.00	0.2%	\square	\$0.00			\$0.00	NA
FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00						\$0.00	
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

								8	-	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$167,793.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%				_	\$0.00	NA
	HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK									
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$155,000.00	0.2%		\$0.00			\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%		\$0.00		Π	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%		\$0.00			\$0.00	NA
MAGNA BANK	1	\$172,000.00	0.22%		\$0.00			\$0.00	NA
MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$167,400.00	0.21%	Δ	\$0.00	NΛ	\cap	\$0.00	NA

METRO CREDIT UNION			ļ 						L
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	\square				\$0.00	
MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00) \$0.00	
NCB, FSB	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
NUMARK CREDIT UNION	1	\$161,250.00		\square				\$0.00	
OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00	Ν
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$153,000.00		++				\$0.00	
PENNSYLVANIA STATE EMPLOYEES	2	\$336,750.00	0.42%	0	\$0.00	INA	U	\$0.00	Ν

CREDIT UNION						I			
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%		\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%		\$0.00			\$0.00	
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	1	\$100,000.00	0.2 /0	U	φ0.00			\$0.00	

SOUND COMMUNITY BANK			[ļ
ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2							\$0.00	
STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0) \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	7		\square				\$0.00	
SUTTON BANK	2	, ,		+ +			_	\$0.00	NA
SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	+		Ш				\$0.00	NA
UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0) \$0.00	NA

<u> </u>							
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$13,657,906.78	17.21%0	\$0.00	NA 0 \$0.00	NA
Total		492	\$79,305,790.44	100%0	\$0.00	0 \$0.00	
I Utur			ψι > 9000 91 > 000	100 /0 0	Ψν•ν~	V 4 V V V	
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$146,000.00	0.23%0	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$109,872.80	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$63,900.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	' 1	\$66,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
		8	\$427,923.90	0.67% 0	\$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION									
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	.0	\$0.00	N
ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		0.13%	Π				\$0.00	
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	.0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		+ ,	0.11%	Ц				\$0.00	
AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	.0	\$0.00	N
BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	.0)\$0.00	N
BANCROFT STATE BANK	1	¢ :>,000100	0.08%	\square			_	\$0.00	
BANK MUTUAL	_1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1		0.07%	Ш			_	\$0.00	
BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	1
BANK OF THE CASCADES	1	¢, 0,, 20100	0.12%	\square			_	\$0.00	
BANK OF THE WEST	28		2.8%	+ +			-	\$0.00	
BANKWEST	1	\$64,000.00	0.1%					\$0.00	
BANNER BANK		\$49,764.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	.0	\$0.00	ľ
BAXTER CREDIT UNION	1	\$84,570.00	0.13%	\square				\$0.00	
BENEFICIAL MUTUAL SAVINGS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	١

BANK			1						
BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0 \$0).00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0 \$0).00	NA
BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0\$0	0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%		\$0.00		0 \$0		NA
BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0 \$0).00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0 \$0).00	NA
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0 \$0).00	NA
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%		\$0.00		0 \$0		NA
BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0\$0	0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0 \$0).00	NA
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0	0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%		\$0.00		0 \$0		NA
CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0\$0	0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0 \$0).00	NA
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0 \$0).00	NA
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0 \$0).00	NA
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0 \$0).00	NA
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0 \$0).00	NA
CENTRAL STATE BANK	1	\$68,400.00	0.11%		\$0.00		0 \$0		NA
CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0\$0).00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	Ц	\$0.00		0\$0		Nz
CENTRUE BANK	1	\$51,920.00	0.08%		\$0.00		0\$0		N
CENTURY	1	\$63,200.00	0.1%	0	\$0.00	NA	0\$0	00.0	NA

COMPANY, D/B/A CENTURY LENDING	ĺ								
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	03	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	03	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	03	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	03	\$0.00	NA
CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	03	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	03	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	03	\$0.00	NA
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	03	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	03	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	03	\$0.00	NA
COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	03	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	03	\$0.00	NA
COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	03	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	03	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	03	\$0.00	NA
CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	03	\$0.00	NA

				-			
1	\$62,700.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
6	\$304,200.00	0.48%	0	\$0.00	NA	0\$0.00	NA
2	\$159,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
1	\$64,600.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
3	\$223,713.88	0.35%	0	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
20	\$1,174,886.94	1.84%	0	\$0.00	NA	0 \$0.00	NA
5	\$294,200.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
4	\$276,320.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
1	\$79,920.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
7	\$508,300.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
1	\$60,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
5	\$383,983.00	0.6%	0	\$0.00	NA	0 \$0.00	NA
1	\$79,901.63	0.12%	0	\$0.00	NA	0 \$0.00	NA
2	\$114,995.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
2	\$132,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
2	\$114,400.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
1	\$63,200.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
	1 6 2 1 1 3 1 20 5 4 1 1 7 1 1 1 7 1 1 1 5 1 1 2 2 2 2 2	1 \$56,000.00 6 \$304,200.00 2 \$159,000.00 1 \$80,000.00 1 \$80,000.00 1 \$64,600.00 3 \$223,713.88 1 \$75,000.00 20 \$1,174,886.94 5 \$294,200.00 4 \$276,320.00 1 \$79,920.00 1 \$60,500.00 1 \$60,500.00 1 \$65,000.00 1 \$61,000.00 1 \$61,000.00 1 \$60,500.00 1 \$61,000.00 1 \$61,000.00 1 \$61,000.00 1 \$61,000.00 2 \$114,995.00 2 \$132,000.00 2 \$114,400.00	1 \$56,000.00 0.09% 6 \$304,200.00 0.48% 2 \$159,000.00 0.25% 1 \$80,000.00 0.13% 1 \$64,600.00 0.13% 3 \$223,713.88 0.35% 1 \$75,000.00 0.12% 20 \$1,174,886.94 1.84% 5 \$294,200.00 0.46% 4 \$276,320.00 0.43% 1 \$79,920.00 0.12% 7 \$508,300.00 0.79% 1 \$60,500.00 0.12% 5 \$383,983.00 0.6% 1 \$79,901.63 0.12% 2 \$114,995.00 0.18% 2 \$114,400.00 0.18%	1 \$56,000.00 0.09% 0 6 \$304,200.00 0.48% 0 2 \$159,000.00 0.25% 0 1 \$80,000.00 0.13% 0 1 \$64,600.00 0.13% 0 3 \$223,713.88 0.35% 0 1 \$75,000.00 0.12% 0 20 \$1,174,886.94 1.84% 0 5 \$294,200.00 0.46% 0 4 \$276,320.00 0.46% 0 1 \$79,920.00 0.12% 0 1 \$79,920.00 0.12% 0 1 \$60,500.00 0.09% 0 1 \$65,000.00 0.12% 0 1 \$65,000.00 0.12% 0 1 \$65,000.00 0.12% 0 1 \$79,901.63 0.12% 0 2 \$114,995.00 0.18% 0 2 \$114,400.00 0.18% <t< td=""><td>1 \$56,000.00 0.09% 0 \$0.00 6 \$304,200.00 0.48% 0 \$0.00 2 \$159,000.00 0.25% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$64,600.00 0.13% 0 \$0.00 3 \$223,713.88 0.35% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 20 \$1,174,886.94 1.84% 0 \$0.00 4 \$2276,320.00 0.46% \$0 \$0.00 1 \$79,920.00 0.12% 0 \$0.00 1 \$79,920.00 0.43% \$0 \$0.00 1 \$79,920.00 0.12% \$0 \$0.00 1 \$65,000.00 0.09% \$0 \$0.00 1 \$65,000.00 0.11% \$0 \$0.00 5 \$383,983.00 0.66% \$0.00 \$0.00 2 \$114,995.00</td><td>1 \$56,000.00 0.09% 0 \$0.00 NA 6 \$304,200.00 0.48% 0 \$0.00 NA 2 \$159,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$64,600.00 0.13% 0 \$0.00 NA 3 \$223,713.88 0.35% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 20 \$1,174,886.94 1.84% 0 \$0.00 NA 4 \$276,320.00 0.46% 0 \$0.00 NA 1 \$79,920.00 0.12% 0 \$0.00 NA 1 \$79,920.00 0.12% 0 \$0.00 NA 1 \$79,920.00 0.12% 0 \$0.00 NA 1 \$660,500.00 0.09% 0 \$0.00 NA 1 \$650,000.00 0.11% 0 \$0.00 NA 1 \$650,000.00 0.11% 0 \$0.00 NA 1<</td><td>1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$304,200.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$223,713.88 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 20 \$1,174,886.94 1.84% 0 \$0.00 NA 0 \$0.00 4 \$276,320.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,920.00 0.12% 0</td></t<>	1 \$56,000.00 0.09% 0 \$0.00 6 \$304,200.00 0.48% 0 \$0.00 2 \$159,000.00 0.25% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$64,600.00 0.13% 0 \$0.00 3 \$223,713.88 0.35% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 20 \$1,174,886.94 1.84% 0 \$0.00 4 \$2276,320.00 0.46% \$0 \$0.00 1 \$79,920.00 0.12% 0 \$0.00 1 \$79,920.00 0.43% \$0 \$0.00 1 \$79,920.00 0.12% \$0 \$0.00 1 \$65,000.00 0.09% \$0 \$0.00 1 \$65,000.00 0.11% \$0 \$0.00 5 \$383,983.00 0.66% \$0.00 \$0.00 2 \$114,995.00	1 \$56,000.00 0.09% 0 \$0.00 NA 6 \$304,200.00 0.48% 0 \$0.00 NA 2 \$159,000.00 0.25% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$64,600.00 0.13% 0 \$0.00 NA 3 \$223,713.88 0.35% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 20 \$1,174,886.94 1.84% 0 \$0.00 NA 4 \$276,320.00 0.46% 0 \$0.00 NA 1 \$79,920.00 0.12% 0 \$0.00 NA 1 \$79,920.00 0.12% 0 \$0.00 NA 1 \$79,920.00 0.12% 0 \$0.00 NA 1 \$660,500.00 0.09% 0 \$0.00 NA 1 \$650,000.00 0.11% 0 \$0.00 NA 1 \$650,000.00 0.11% 0 \$0.00 NA 1<	1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$304,200.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$223,713.88 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 20 \$1,174,886.94 1.84% 0 \$0.00 NA 0 \$0.00 4 \$276,320.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,920.00 0.12% 0

									
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT	14	\$855,165.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION			, I	11	1	1	I	'	1
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	.0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2			Π				\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%					\$0.00	
FREESTAR BANK	1	\$21,000.00						\$0.00	
FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	.0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1			П				\$0.00	NA
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00	NA

-		-					_		-
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0\$0).00	NA
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0\$0).00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0\$0).00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0\$().00	NA
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0\$0).00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA	0\$0).00	NA
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0\$0).00	NA
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0\$0).00	NA
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0\$0).00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0\$0).00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	0\$0).00	NA
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	0\$0).00	NA
HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0	\$0.00	NA	0\$0).00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0\$0).00	NA
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	0\$0).00	NA
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0\$0).00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0\$0).00	NA
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0 \$0).00	NA
ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	0\$0).00	NA
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%		\$0.00	NA	0\$0).00	NA
INTERNATIONAL BANK OF	2	\$137,750.00	0.22%	0	\$0.00	NA	0\$().00	NA

COMMERCE			I		1		'		1
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%					\$0.00	
MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$54,750.00	0.09%	1 1				\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%					\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%					\$0.00	
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%					\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

MIDWEST COMMUNITY BANK									
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%		\$0.00			\$0.00	Nz
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%		\$0.00			\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00	N

NUMERICA CREDIT UNION			! 						L
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA
OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	.0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	.0	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	.0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00		_	\$0.00	NA
ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA
PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$79,000.00					_	\$0.00	
PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	.0) \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%) \$0.00	
PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA
PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	.0) \$0.00	Nz
PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT	1	\$61,923.76		-		1		\$0.00	

UNION			!						!
POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%					\$0.00	
PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%		\$0.00			\$0.00	NA
RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%					\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00			\$0.00	NA
S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%					\$0.00	
SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	Î		\$0.00	
SIWELL, INC., DBA CAPITAL	2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SERVICES OF TEXAS									
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$49,600.00	0.08%			NA	0	\$0.00	NA
TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HE HARVARD TATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HE MERCHANTS ATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HE NATIONAL B&T F SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FE	HE SUMMIT EDERAL CREDIT NION	1	\$84,000.00						\$0.00	
TF	IE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BA	HINK MUTUAL ANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SA	HIRD FEDERAL AVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FE	HREE RIVERS EDERAL CREDIT NION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NKER FEDERAL REDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CR	OPLINE FEDERAL REDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CR	OWER FEDERAL REDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
BA	DWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	OWNE MORTGAGE OMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ST	RAVERSE CITY TATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UN	RAVIS CREDIT NION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FI	RUMARK NANCIAL CREDIT NION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LSTER SAVINGS ANK	3	\$206,600.00	0.32%	0	\$0.00			\$0.00	
UN	MPQUA BANK	1	\$67,415.77	0.11%	-		NA	0	\$0.00	NA
UN	NITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NITED BANK & RUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CC	NITUS OMMUNITY REDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NIVEST NATIONAL ANK AND TRUST).	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA(
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18		\$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$12,726,108.84	19.77% 0	\$0.00	NA 0 \$0.00	NA
Total		987	\$63,950,299.94	100%0	\$0.00	0 \$0.00	
		<u> </u>					
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00		\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$192,850.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$370,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	' 1	\$244,068.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1			\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$724,245.67	1.05%0	\$0.00	NA 0 \$0.00	NA

ANK OF /ASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
AXTER CREDIT NION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ERKSHIRE OUNTY SAVINGS ANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ETHPAGE EDERAL CREDIT NION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LACKHAWK OMMUNITY REDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
USEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARDINAL OMMUNITY REDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ENTRAL IORTGAGE OMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FCU COMMUNITY REDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HERRY CREEK IORTGAGE OMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ITADEL FEDERAL REDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MG MORTGAGE, NC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OASTAL FEDERAL REDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
OBALT IORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
OLONIAL SAVINGS A	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00	NA
ONSUMER LOAN ERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
USO MORTGAGE, NC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ESERT SCHOOLS EDERAL CREDIT NION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HCU COMMUNITY REDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
OW LOUISIANA EDERAL CREDIT NION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASHINGTONANNER BANKAXTER CREDITNIONERKSHIREOUNTY SAVINGSANKETHPAGEEDERAL CREDITNIONLACKHAWKOMMUNITYREDIT UNIONUSEY BANKARDINALOMMUNITYREDIT UNIONENTRALIORTGAGEOMPANYFCU COMMUNITYREDIT UNIONENTRALIORTGAGEOMPANYFCU COMMUNITYREDIT UNIONHERRY CREEKIORTGAGEOMPANYTADEL FEDERALREDIT UNIONMG MORTGAGE,ITADEL FEDERALREDIT UNIONOASTAL FEDERALREDIT UNIONOBALTOLONIAL SAVINGSAONSUMER LOANENTGAGE, INC.USO MORTGAGE,JC.ESERT SCHOOLSEDERAL CREDITNIONHCU COMMUNITYREDIT UNIONWIONISIANAEDERAL CREDITNIONHCU COMMUNITYREDIT UNIONHCU COMMUNITYREDIT UNIONWIONISIANAEDERAL CREDITNION	'ASHINGTON1ANNER BANK1AXTER CREDIT1NION1ERKSHIRE0UNTY SAVINGS1ANK1ETHPAGE1EDERAL CREDIT1NION1LACKHAWK2OMMUNITY2REDIT UNION1USEY BANK1ARDINAL1OMMUNITY1REDIT UNION1ENTRAL2OMFGAGE2OMPANY1FCU COMMUNITY1REDIT UNION1HERRY CREEK1OMPANY1ITADEL FEDERAL1OASTAL FEDERAL3OBALT1OLONIAL SAVINGS5ONSUMER LOAN1ENTRAL CREDIT1USO MORTGAGE,1USO MORTGAGE,1USO MORTGAGE,2ONSUMER LOAN1EDERAL CREDIT2NION2HCU COMMUNITY2CONSUMER LOAN2EDERAL CREDIT2NION2HCU COMMUNITY2CONSUMER LOAN2EDERAL CREDIT2NION2NION2	ASHINGTON 1 \$356,250.00 ANNER BANK 1 \$331,550.00 AXTER CREDIT 1 \$208,550.00 NION 1 \$208,550.00 ERKSHIRE 0 \$253,650.00 OUNTY SAVINGS 1 \$253,650.00 ANK 2 \$370,000.00 EDERAL CREDIT 1 \$370,000.00 NION 2 \$396,000.00 REDIT UNION 2 \$396,000.00 REDIT UNION 1 \$193,995.00 REDIT UNION 1 \$193,995.00 REDIT UNION 1 \$193,995.00 OMMUNITY 1 \$193,995.00 REDIT UNION 1 \$193,995.00 OMPANY 1 \$261,200.00 FCU COMMUNITY 1 \$261,200.00 MERRY CREEK 1 \$310,642.00 OMPANY 1 \$228,000.00 ITADEL FEDERAL 1 \$228,000.00 NG \$310,642.00 \$310,642.00 OMATGAGE, 1	ASHINGTON 1 \$356,250.00 0.51% ANNER BANK 1 \$331,550.00 0.48% AXTER CREDIT 1 \$208,550.00 0.3% ERKSHIRE 0UNTY SAVINGS 1 \$253,650.00 0.3% ERKSHIRE 0UNTY SAVINGS 1 \$253,650.00 0.37% ANK 1 \$1370,000.00 0.53% NION 2 \$396,000.00 0.57% REDIT UNION 2 \$396,000.00 0.57% REDIT UNION 2 \$396,000.00 0.57% REDIT UNION 1 \$183,815.00 0.27% ARDINAL 0 \$183,815.00 0.27% ARDINAL 1 \$193,995.00 0.28% REDIT UNION 1 \$261,200.00 0.38% FCU COMMUNITY 1 \$261,200.00 0.34% MERRY CREEK 0 \$310,642.00 0.45% OMPANY 1 \$228,000.00 0.33% TADEL FEDERAL 1 \$294,452.00 0.43%	ASHINGTON 1 \$356,250.00 0.51% 0 ANNER BANK 1 \$331,550.00 0.48% 0 AXTER CREDIT 1 \$208,550.00 0.3% 0 ERKSHIRE 0UNTY SAVINGS 1 \$253,650.00 0.37% 0 ANK 2 \$370,000.00 0.53% 0 ETHPAGE 1 \$370,000.00 0.53% 0 EDERAL CREDIT 1 \$370,000.00 0.57% 0 NION 2 \$396,000.00 0.57% 0 LACKHAWK 0 0.27% 0 0 ARDINAL 1 \$193,995.00 0.28% 0 REDIT UNION 1 \$193,995.00 0.28% 0 OMMUNITY 1 \$193,995.00 0.28% 0 OMPANY 1 \$261,200.00 0.38% 0 HERRY CREEK 0 0 0.45% 0 OMPANY 1 \$261,200.00 0.33% 0 MG MORTGAGE 1 \$228,000.00 0.33% 0 OMPANY 1 \$228,000.00 0.33% 0 OLO	(ASHINGTON 1 \$356,250.00 0.31% 0 \$30.00 ANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 ANTER CREDIT 1 \$208,550.00 0.37% 0 \$0.00 ANK 1 \$233,650.00 0.37% 0 \$0.00 ANK 1 \$253,650.00 0.37% 0 \$0.00 ANK 1 \$253,650.00 0.37% 0 \$0.00 ANK 1 \$370,000.00 0.53% 0 \$0.00 ANK 1 \$370,000.00 0.57% 0 \$0.00 ANK 1 \$183,815.00 0.27% 0 \$0.00 REDIT UNION 2 \$396,000.00 0.57% 0 \$0.00 MMUNITY 1 \$193,995.00 0.28% 0 \$0.00 MEDIT UNION 1 \$2261,200.00 0.34% 0 \$0.00 MEDIT UNION 1 \$228,000.00 0.33% 0 \$0.00 MPANY 1 \$228,000.00 0.33% 0 \$0.00 MATIDIN 1 \$228,000.00	'ASHINGTON 1 \$356,250.00 0.51% 0 \$0.00 NA ANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 NA AXTER CREDIT 1 \$208,550.00 0.37% 0 \$0.00 NA ERKSHIRE 0 0.37% 0 \$0.00 NA COUNTY SAVINGS 1 \$253,650.00 0.37% 0 \$0.00 NA ERKSHIRE 0 0.37% 0 \$0.00 NA COUNTY SAVINGS 1 \$253,650.00 0.37% 0 \$0.00 NA COUNTY SAVINGS 1 \$253,650.00 0.57% 0 \$0.00 NA COMMUNITY 2 \$396,000.00 0.57% 0 \$0.00 NA REDIT UNION 1 \$193,995.00 0.28% 0 \$0.00 NA REDIT UNION 1 \$261,200.00 0.38% 0 \$0.00 NA PCU COMMUNITY 1 \$261,200.00 0.38% 0 \$0.00 NA MEDIT UNION 1 \$2261,200.00 0.45% 0 \$0.00 <td>'ASHINGTON 1 \$356,250.00 0.51% 0 \$0.00 NA0 ANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 NA0 AXTER CREDIT 1 \$208,550.00 0.37% 0 \$0.00 NA0 ERKSHIRE 0UNTY SAVINGS 1 \$253,650.00 0.37% 0 \$0.00 NA0 ANK 2 \$253,650.00 0.37% 0 \$0.00 NA0 ANK 2 \$253,650.00 0.37% 0 \$0.00 NA0 ANK 2 \$396,000.00 0.57% 0 \$0.00 NA0 IACKHAWK 0 0.57% 0 \$0.00 NA0 OMMUNITY 2 \$396,000.00 0.57% 0 \$0.00 NA0 REDIT UNION 1 \$193,995.00 0.28% 0 \$0.00 NA0 REDIT UNION 1 \$261,200.00 0.38% 0 \$0.00 NA0 REDIT UNION 1 \$261,200.00 0.38% 0 \$0.00 NA0 GORTGAGE 1 \$310,642.00 0</td> <td>ASHINGTON 1 \$356,250.00 0.51% 0 \$0.00 NA 0 \$0.00 ANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 NA 0 \$0.00 AXTER CREDIT 1 \$208,550.00 0.3% 0 \$0.00 NA 0 \$0.00 ERKSHIRE 0 \$253,650.00 0.37% 0 \$0.00 NA 0 \$0.00 ERKSHIRE 0 \$253,650.00 0.37% 0 \$0.00 NA 0 \$0.00 ANK 1 \$253,650.00 0.37% 0 \$0.00 NA 0 \$0.00 ETHPAGE 1 \$370,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NION 2 \$396,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NADINAL 0 \$0.01 NA 0 \$0.00 NA 0 \$0.00 OMMUNITY 1 \$193,995.00 0.28% 0 \$0.00 NA 0 \$0.00 ORTGAGE 2 \$371,850.00 0.54% 0 \$0.00 NA 0 \$0.00</td>	'ASHINGTON 1 \$356,250.00 0.51% 0 \$0.00 NA0 ANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 NA0 AXTER CREDIT 1 \$208,550.00 0.37% 0 \$0.00 NA0 ERKSHIRE 0UNTY SAVINGS 1 \$253,650.00 0.37% 0 \$0.00 NA0 ANK 2 \$253,650.00 0.37% 0 \$0.00 NA0 ANK 2 \$253,650.00 0.37% 0 \$0.00 NA0 ANK 2 \$396,000.00 0.57% 0 \$0.00 NA0 IACKHAWK 0 0.57% 0 \$0.00 NA0 OMMUNITY 2 \$396,000.00 0.57% 0 \$0.00 NA0 REDIT UNION 1 \$193,995.00 0.28% 0 \$0.00 NA0 REDIT UNION 1 \$261,200.00 0.38% 0 \$0.00 NA0 REDIT UNION 1 \$261,200.00 0.38% 0 \$0.00 NA0 GORTGAGE 1 \$310,642.00 0	ASHINGTON 1 \$356,250.00 0.51% 0 \$0.00 NA 0 \$0.00 ANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 NA 0 \$0.00 AXTER CREDIT 1 \$208,550.00 0.3% 0 \$0.00 NA 0 \$0.00 ERKSHIRE 0 \$253,650.00 0.37% 0 \$0.00 NA 0 \$0.00 ERKSHIRE 0 \$253,650.00 0.37% 0 \$0.00 NA 0 \$0.00 ANK 1 \$253,650.00 0.37% 0 \$0.00 NA 0 \$0.00 ETHPAGE 1 \$370,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NION 2 \$396,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NADINAL 0 \$0.01 NA 0 \$0.00 NA 0 \$0.00 OMMUNITY 1 \$193,995.00 0.28% 0 \$0.00 NA 0 \$0.00 ORTGAGE 2 \$371,850.00 0.54% 0 \$0.00 NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%				0 \$0.00	
FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0 \$0.00	NA

GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%		\$0.00			\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

rr		r					<u> </u>		
OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	3	\$784,510.00	1.13% (0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	E 1	\$185,250.00	0.27%		\$0.00			\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		\$200,450.00	0.29% (0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 2	\$432,345.00	0.62%(0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1				\$0.00			\$0.00	
RSI BANK	2			-	\$0.00			\$0.00	
S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45% (0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	² 1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	' 1	\$250,472.86	0.36% (0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$229,900.00	0.33% (0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$270,098.02	0.39% (0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%(0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$275,161.25	0.4%0	\$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$194,000.00	0.28%0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,003,995.56	12.97% 0	\$0.00	NA 0 \$0.00	NA
Total		271	\$69,277,132.33	100%0	\$0.00	0 \$0.00	(
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37% 0	\$0.00	NA0\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33% 0	\$0.00	NA0\$0.00	NA
	ANCHORBANK FSB	3	\$765,500.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$193,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$691,000.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	18	\$4,376,362.24	7.83% 0	\$0.00	NA 0 \$0.00	NA
		1	\$227,250.00	0.41%0	\$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION				L					l
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	_1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0.00	١
CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00	٢
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0.00]
EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0.00]
ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00]
FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0.00]
FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00]
FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%				Ц	\$0.00	
	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00]

	FIRST NIAGARA BANK, NATIONAL								
	ASSOCIATION FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NΔ	0\$0.0)0 NA
	FREMONT BANK	2	\$404,563.78	0.37%	-			0 \$0.0	
	GUARANTEED				Π	· ·			
	RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	0 \$0.0	00 NA
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0 \$0.0	00 NA
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0 \$0.0	00 NA
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0 \$0.0	00 NA
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0 \$0.0	00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0 \$0.0	00 NA
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0 \$0.0	00 NA
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0 \$0.0	00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0\$0.0	00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	0 \$0.0	00 NA
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0 \$0.0	00 NA
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0 \$0.0	00 NA
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0 \$0.0	00 NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0\$0.0	00 NA
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0 \$0.0	00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0 \$0.0	00 NA
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0 \$0.0	00 NA
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0 \$0.0	00 NA
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0 \$0.0	00 NA
I		1	\$214,307.70	0.38%	Ы	\$0.00	NIA	0 \$0.0	00 NA

	PROVIDENT SAVINGS BANK			1			1		!	
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	. C) \$0.00	NA
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	.0)\$0.00	NA
	REDWOOD CAPITAL BANK	2			T				\$0.00	
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	.0	0\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$255,000.00						\$0.00	
<u> </u>	SAFE CREDIT UNION	1 1	\$192,000.00	0.34%	0	\$0.00	NA	.0) \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	.0	0\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	. 0) \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00			0\$0.00	
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	.0) \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	.0	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	.0	0\$0.00	NA
	STEARNS LENDING, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA	.0	0\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	.0) \$0.00	NA
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	.0	0\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	.0	0\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	.0) \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45		\square				\$0.00	
	Unavailable	66	. , ,	1	-			_) \$0.00	
Total	/	196	\$55,906,760.28	100%	0	\$0.00	 	b) \$0.00	I
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	. 0) \$0.00	NA
					-			_		

AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA(
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00	NA (
BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA(
BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDITUNIONALTRA FEDERALCREDIT UNIONAMERICANFEDERAL SAVINGSBANKSAVINGS BANK,F.S.B.ANCHORBANK FSBARIZONA STATECREDIT UNIONASSOCIATED BANK,NABANK GRASBANKBANKBANKBANKBANKBANK FIRSTNATIONALBANK OF HAWAIIBANK FUND STAFFFEDERAL CREDITUNIONBELLCO CREDITUNIONBETHPAGEFEDERAL CREDITUNIONBOEINGEMPLOYEES CREDITUNIONBOEINGEMPLOYEES CREDITUNIONCORNTGAGE, LLCCENTRAL BANK OFPROVOCOBALTMORTGAGE, INC.COLUMBIA CREDITUNIONDENALI STATE	FEDERAL CREDIT2UNIONAALTRA FEDERAL CREDIT UNION3AMERICAN FEDERAL SAVINGS2BANK5F.S.B.3ANCHORBANK FSB5ARIZONA STATE CREDIT UNION1ASSOCIATED BANK, NA1AURORA BANK FSB19BANK11BANK FIRST NATIONAL6BANK FIRST NATIONAL1BANK OF HAWAII5BANK OF HAWAII2BANK FIRST NATIONAL1BANK OF HAWAII2BANK FIRST NATIONAL1BANK OF HAWAII2BANK FUND STAFF FEDERAL CREDIT UNION1BELLCO CREDIT UNION2BAXTER CREDIT UNION2BANK FIRST NATIONAL3CENTENAL CREDIT UNION2BANK FUND STAFF FEDERAL CREDIT UNION3BELLCO CREDIT UNION2BAXTER CREDIT UNION2CORALT MORTGAGE, LLC3CENTENNIAL LENDING, LLC2COBALT MORTGAGE, INC.2COLUMBIA CREDIT UNION2DENALI STATE4	FEDERAL CREDIT UNION2\$539,000.00ALTRA FEDERAL CREDIT UNION3\$748,800.00AMERICAN FEDERAL SAVINGS2\$421,350.00BANKAMERICAN SAVINGS BANK,5\$1,206,000.00F.S.B*ANCHORBANK FSB5\$1,234,500.00ARIZONA STATE CREDIT UNION1\$270,000.00ASSOCIATED BANK, NA1\$392,000.00AURORA BANK FSB19\$4,606,786.00BANK1\$392,000.00BANK FIRST NATIONAL1\$224,000.00BANK FIRST NATIONAL1\$224,000.00BANK OF HAWAII UNION2\$633,000.00BANK FUND STAFF 	FEDERAL CREDIT 2 \$539,000.00 1.24% UNION 3 \$748,800.00 1.72% ALTRA FEDERAL CREDIT UNION 3 \$748,800.00 1.72% AMERICAN FEDERAL SAVINGS 2 \$421,350.00 0.97% BANK 4 5 \$1,206,000.00 2.77% AMERICAN SAVINGS BANK, FSB 5 \$1,234,500.00 2.83% ARIZONA STATE CREDIT UNION 1 \$270,000.00 0.62% ASSOCIATED BANK, NA 1 \$392,000.00 0.9% AURORA BANK FSB 19 \$4,606,786.00 10.57% BANK 1 \$1,549,700.00 3.55% BANK FIRST 1 \$224,000.00 0.51% BANK MUTUAL 5 \$1,363,600.00 3.13% BANK FUND STAFF 1 \$290,000.00 0.67% WINON 1 \$307,950.00 0.71% BANK FUND STAFF 1 \$290,000.00 1.45% BANK FUND STAFF 1 \$307,950.00 0.71% BELLCO CREDIT	FEDERAL CREDIT 2 \$\$39,000.00 1.24% 0 ALTRA FEDERAL 3 \$748,800.00 1.72% 0 AMERICAN 2 \$421,350.00 0.97% 0 BANK 2 \$421,350.00 0.97% 0 AMERICAN 5 \$1,206,000.00 2.77% 0 SAVINGS BANK, 5 \$1,234,500.00 2.83% 0 ANCHORBANK FSB 5 \$1,234,500.00 0.62% 0 ASSOCIATED BANK, 1 \$270,000.00 0.62% 0 ANCORPSOUTH 1 \$270,000.00 0.62% 0 BANK 1 \$392,000.00 0.9% 0 AURORA BANK FSB 19 \$4,606,786.00 10.57% 0 BANK FIRST 1 \$224,000.00 0.51% 0 BANK FIRST 1 \$224,000.00 0.51% 0 BANK FUND STAFF 1 \$290,000.00 1.45% 0 BANK FUND STAFF 1 \$290,000.00 0.67% 0 BANK FUND STAFF 1 \$290,000.00 1.22% 0 BANK FUND STAFF 1 \$290,000.00 0.67% 0 BANK FUNDN 1 \$307,950.00 0.	FEDERAL CREDIT UNION 2 \$539,000.00 1.24% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$748,800.00 1.72% 0 \$0.00 AMERICAN FEDERAL SAVINGS 2 \$421,350.00 0.97% 0 \$0.00 BANK - - - \$0.00 AMERICAN SAVINGS BANK, - - \$0.00 AMERICAN SAVINGS BANK, - \$1,206,000.00 2.77% 0 \$0.00 ANCHORBANK FSB 5 \$1,234,500.00 2.83% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$270,000.00 0.62% 0 \$0.00 ASSOCIATED BANK, NA 1 \$392,000.00 0.9% 0 \$0.00 AURORA BANK FSB 19 \$4,606,786.00 10.57% 0 \$0.00 BANK 5 \$1,549,700.00 3.55% 0 \$0.00 BANK FIRST 1 \$224,000.00 0.51% 0 \$0.00 BANK MUTUAL 5 \$1,363,600.00 1.45% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$290,000.00 0.67% 0	FEDERAL CREDIT 2 \$539,000.00 1.24% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 3 \$748,800.00 1.72% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS 2 \$421,350.00 0.97% 0 \$0.00 NA AMERICAN BANK 5 \$1,206,000.00 2.77% 0 \$0.00 NA AMERICAN SAVINGS BANK, 5 5 \$1,206,000.00 2.83% 0 \$0.00 NA ANCHORBANK FSB 5 \$1,204,000.00 0.62% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$270,000.00 0.62% 0 \$0.00 NA ASSOCIATED BANK, NA 1 \$392,000.00 0.9% 0 \$0.00 NA AURORA BANK FSB 19 \$4,606,786.00 10.57% 0 \$0.00 NA BANK FIRST 1 \$224,000.00 0.51% 0 \$0.00 NA BANK FIRST 1 \$2290,000.00 0.67% 0 \$0.00 NA BANK FIRST 1 \$290,000.00 0.67% 0 \$0.00 NA	FEDERAL CREDIT UNION 2 \$539,000.00 1.24% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 3 \$748,800.00 1.72% 0 \$0.00 NA 0 AMERICAN FEDERAL SAVINGS 2 \$421,350.00 0.97% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 5 \$1,206,000.00 2.77% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 5 \$1,234,500.00 2.83% 0 \$0.00 NA 0 ANCHORBANK FSB 5 \$1,234,500.00 0.62% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$270,000.00 0.62% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 1 \$392,000.00 0.9% 0 \$0.00 NA 0 BANK FIRST 1 \$224,000.00 0.51% 0 \$0.00 NA 0 BANK FIRST 1 \$224,000.00 0.51% 0 \$0.00 NA 0 BANK FUND STAFF 1 \$290,000.00 0.67% 0 \$0.00 NA 0 BANK MUTUAL 5 \$1,363,600.00 0.71% 0 \$	FEDERAL CREDIT UNION 2 \$539,000.00 1.24% 0 \$0.00 NA 0\$0.00 ALTRA FEDERAL CREDIT UNION 3 \$748,800.00 1.72% 0 \$0.00 NA 0\$0.00 AMERICAN FEDERAL SAVINGS 2 \$421,350.00 0.97% 0 \$0.00 NA 0\$0.00 AMERICAN FEDERAL SAVINGS 2 \$421,350.00 0.97% 0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK, 5 \$1,206,000.00 2.77% 0 \$0.00 NA 0\$0.00 ANCHORBANK FSB 5 \$1,234,500.00 2.83% 0 \$0.00 NA 0\$0.00 ARZONA STATE CREDIT UNION 1 \$270,000.00 0.62% 0 \$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 1 \$392,000.00 0.67% \$0.00 NA 0\$0.00 BANKORPSOUTH BANK FIRST 1 \$224,000.00 0.51% \$0.00 NA 0\$0.00 BANK FUTUAL 5 \$1,363,600.00 3.13% \$0.00 NA 0\$0.00 BANK FUTUAL \$1 \$290,000.00 0.67%

2	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$208,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA(
1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
2	\$690,000.00			\$0.00				NA
1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NAO
1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NAO
5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00	NA
1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00	NAO
3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 2 8 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$208,200.00 1 \$250,000.00 2 \$533,608.00 8 \$1,845,937.00 2 \$503,900.00 1 \$250,000.00 2 \$503,900.00 2 \$405,000.00 2 \$405,000.00 2 \$405,000.00 2 \$656,000.00 2 \$656,000.00 1 \$417,000.00 2 \$656,000.00 1 \$300,000.00 1 \$300,000.00 1 \$248,200.00 1 \$222,000.00 1 \$222,000.00 1 \$221,600.00 1 \$193,350.54 3 \$613,125.00	I \$208,200.00 0.48% 1 \$250,000.00 0.57% 2 \$533,608.00 1.22% 8 \$1,845,937.00 4.23% 2 \$503,900.00 1.16% 1 \$250,000.00 0.57% 2 \$503,900.00 1.16% 1 \$250,000.00 0.57% 2 \$405,000.00 0.57% 2 \$405,000.00 0.93% 2 \$405,000.00 0.93% 2 \$405,000.00 0.96% 2 \$656,000.00 1.5% 2 \$6690,000.00 1.5% 1 \$300,000.00 0.69% 1 \$305,000.00 0.7% 1 \$222,000.00 0.51% 1 \$222,000.00 0.51% 1 \$221,600.00 0.51% 1 \$193,350.54 0.44% 3 \$613,125.00 1.41%	1 \$208,200.00 0.48% 0 1 \$250,000.00 0.57% 0 2 \$533,608.00 1.22% 0 8 \$1,845,937.00 4.23% 0 2 \$503,900.00 1.16% 0 1 \$2250,000.00 0.57% 0 2 \$503,900.00 1.16% 0 1 \$250,000.00 0.57% 0 2 \$405,000.00 0.93% 0 2 \$405,000.00 3.22% 0 1 \$417,000.00 0.96% 0 2 \$656,000.00 1.5% 0 1 \$300,000.00 0.69% 0 1 \$305,000.00 0.57% 0 1 \$305,000.00 0.57% 0 1 \$2248,200.00 0.51% 0 1 \$222,000.00 0.51% 0 1 \$222,000.00 0.51% 0 1 \$221,600.00 0.51%	1 \$208,200.00 0.48% 0 \$0.00 1 \$250,000.00 0.57% 0 \$0.00 2 \$533,608.00 1.22% 0 \$0.00 8 \$1,845,937.00 4.23% 0 \$0.00 2 \$503,900.00 1.16% 0 \$0.00 1 \$250,000.00 0.57% 0 \$0.00 2 \$503,900.00 1.16% 0 \$0.00 1 \$250,000.00 0.57% 0 \$0.00 2 \$405,000.00 0.93% 0 \$0.00 2 \$405,000.00 3.22% 0 \$0.00 2 \$656,000.00 1.5% 0 \$0.00 1 \$417,000.00 0.96% 0 \$0.00 2 \$656,000.00 1.5% 0 \$0.00 1 \$300,000.00 0.69% 0 \$0.00 1 \$248,200.00 0.57% 0 \$0.00 1 \$222,000.00	1 \$208,200.00 0.48% 0 \$0.00 NA 1 \$250,000.00 0.57% 0 \$0.00 NA 2 \$533,608.00 1.22% 0 \$0.00 NA 8 \$1,845,937.00 4.23% 0 \$0.00 NA 2 \$503,900.00 1.16% 0 \$0.00 NA 1 \$250,000.00 0.57% 0 \$0.00 NA 2 \$503,900.00 1.16% 0 \$0.00 NA 1 \$250,000.00 0.57% 0 \$0.00 NA 2 \$405,000.00 0.57% 0 \$0.00 NA 2 \$405,000.00 0.93% 0 \$0.00 NA 2 \$405,000.00 1.5% 0 \$0.00 NA 2 \$690,000.00 1.5% 0 \$0.00 NA 1 \$300,000.00 0.69% 0 \$0.00 NA 1 \$300,000.00 0.57% 0 \$0.00 NA 1 \$248,200.00 0.57% 0 \$0.000 NA <	1 \$208,200.00 0.48% 0 \$0.00 NA 0 1 \$250,000.00 0.57% 0 \$0.00 NA 0 2 \$533,608.00 1.22% 0 \$0.00 NA 0 8 \$1,845,937.00 4.23% 0 \$0.00 NA 0 2 \$503,900.00 1.16% 0 \$0.00 NA 0 1 \$250,000.00 0.57% 0 \$0.00 NA 0 2 \$405,000.00 0.57% 0 \$0.00 NA 0 2 \$405,000.00 0.57% 0 \$0.00 NA 0 2 \$405,000.00 3.22% 0 \$0.00 NA 0 1 \$417,000.00 0.66% \$0.000 NA 0 2 \$6656,000.00 1.58% \$0.000 NA 0 1 \$300,000.00 0.66% \$0.000 NA 0 1 \$30	1 \$208,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$533,608.00 1.22% 0 \$0.00 NA 0 \$0.00 8 \$1,845,937.00 4.23% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$405,000.00 0.93% 0 \$0.00 NA 0 \$0.00 2 \$1,403,000.00 3.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$656,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.69% 0 \$0.00 NA 0

	<u> </u>							
MOUNTAIN AMERICA CREDII UNION	Γ 1	\$328,000.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0 \$0.00	NA
NUMERICA CRED UNION	IT 1	\$186,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDER CREDIT UNION	AL 1	\$307,500.00	0.71%	0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGT STATE BANK	ON 1	\$405,625.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREI UNION	DIT 1	\$410,000.00	0.94%	0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERA CREDIT UNION	L 2	\$599,000.00	1.37%	0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CRED UNION	IT 1	\$204,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00		0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	IN 1	\$184,500.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK ANI TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK TRUST COMPANY		\$199,400.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTO NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
	1	\$295,000.00	0.68%	0	\$0.00	NA	0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87% 0	\$0.00	NAC	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$210,400.00	0.48% 0	\$0.00	NAC	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58% 0	\$0.00	NA 0	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47% 0	\$0.00	NA 0	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3			\$0.00		0 \$0.00	
	Unavailable	7	\$1,709,000.00		\$0.00		0 \$0.00	
Total	'	169	\$43,593,955.90	100%0	\$0.00	0	0 \$0.00	ť
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$2,929,450.00	61.27% 0	\$0.00	NAC	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02% 0	\$0.00	NAC	0\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68% 0	\$0.00	NAC	0 \$0.00	NA
	QUICKEN LOANS INC.	1	\$430,527.57	9% 0	\$0.00	NAC	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84% 0	\$0.00	NAC	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00		\$0.00		0 \$0.00	
	Unavailable	1	\$ 100,1 <u>2</u> 110 <u>2</u>		\$0.00		0 \$0.00	
Total	'	18	\$4,781,451.89	100%0	\$0.00		0 \$0.00	I
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84% 0	\$0.00	NAC	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77% 0	\$0.00	NAC	0 \$0.00	NA
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64% 0	\$0.00	NAC	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46% 0	\$0.00	NAC	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	, ,		\$0.00		0 \$0.00	
	FIRST PLACE BANK	1	\$197,578.37	1.55% 0	\$0.00	NA 0	0\$0.00	NA

										·
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	0\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	0\$0.00	NA
	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2							0\$0.00	
	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0) \$0.00	NA
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	25) \$0.00	
	Unavailable	3					1	_) \$0.00	1 1
Total	<u> </u>	53	\$12,787,676.29	100%	0	\$0.00	<u>/</u>	0) \$0.00	Ē
		Ē	Ē	!	Ľ	['		Ļ	<u>ب</u> للل	Ī
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA	0) \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	0\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0)\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	0\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	0\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0) \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0) \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	, NA	0) \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

				1 1			1		
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00				NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDITUNIONAMERICAN BANKCENTERAMERICAN EAGLEFEDERAL CREDITUNIONAMERICAN EAGLEFEDERAL CREDITUNIONAMERICANFINANCE HOUSELARIBAAMERICANNATIONAL BANK,TERRELLAMERICANNATIONAL BANK,WICHITA FALLSAMERICANSAVINGS BANK,F.S.B.AMERIFIRSTFINANCIALCORPORATIONANCHORBANK FSBANHEUSER-BUSCHEMPLOYEES CREDITUNIONASSOCIATED BANK,NATIONIAL FEDERALSAVINGS AND LOANASSOCIATIONAURORA FINANCIAL	FEDERAL CREDIT UNION10 IAMERICAN BANK5AMERICAN BANK CENTER1AMERICAN EAGLE FEDERAL CREDIT3 IAMERICAN EAGLE FEDERAL CREDIT3 IAMERICAN FINANCE HOUSE2 IAMERICAN NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, I1 IAMERICAN NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, SAVINGS BANK, F.S.B.1 I IAMERIFIRST FINANCIAL CORPORATION1 I IANCHORBANK FSB16 I ANHEUSER-BUSCH EMPLOYEES CREDIT I UNION1 I 	FEDERAL CREDIT UNION10\$2,408,278.83UNIONAMERICAN BANK CENTER5\$977,362.65AMERICAN BANK CENTER1\$180,000.00AMERICAN EAGLE 	FEDERAL CREDIT UNION 10 \$2,408,278.83 0.7% AMERICAN BANK 5 \$977,362.65 0.28% AMERICAN BANK CENTER 1 \$180,000.00 0.05% AMERICAN EAGLE 5 \$787,000.00 0.23% INION 3 \$787,000.00 0.23% UNION 4 \$180,000.00 0.14% AMERICAN 5 \$485,200.00 0.14% LARIBA 4 4 1 AMERICAN 1 \$417,000.00 0.12% TERRELL 4 4 4 1 AMERICAN 1 \$417,000.00 0.12% MATIONAL BANK, 1 \$210,000.00 0.06% WICHITA FALLS 4 4 1 AMERICAN 1 \$417,000.00 0.14% SAVINGS BANK, 2 \$475,000.00 0.14% F.S.B. 4 1 \$417,000.00 0.12% AMERIFIRST 1 \$417,000.00 0.12% FINANCIAL 1 \$417,000.00 0.12% ANCHORBANK FSB 16 </td <td>FEDERAL CREDIT 10 \$2,408,278.83 0.7% 0 AMERICAN BANK 5 \$977,362.65 0.28% 0 AMERICAN BANK 1 \$180,000.00 0.05% 0 AMERICAN EAGLE \$180,000.00 0.23% 0 FEDERAL CREDIT 3 \$787,000.00 0.23% 0 UNION 3 \$787,000.00 0.23% 0 UNION 4 4 4 AMERICAN 2 \$485,200.00 0.14% 0 LARIBA 3 \$787,000.00 0.12% 0 AMERICAN 1 \$417,000.00 0.12% 0 TERRELL 4 4 4 6 AMERICAN 1 \$210,000.00 0.06% 0 0 WICHITA FALLS 1 \$210,000.00 0.14% 0 0 AMERIFIRST 1 \$4475,000.00 0.14% 0 0 FS.B. 4 4 4 0 0 AMERIFIRST 1 \$417,000.00 0.12% 0 0 FINANCIAL 1 \$417,000.00 0.12% 0 0 ANHERIFIRST 1 \$</td> <td>FEDERAL CREDIT UNION 10 \$2,408,278.83 0.7% 0 \$0.00 AMERICAN BANK 5 \$977,362.65 0.28% 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 AMERICAN FINANCE HOUSE 2 \$485,200.00 0.14% 0 \$0.00 LARIBA 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK, NATIONAL BANK, 1 \$210,000.00 0.06% 0 \$0.00 MERICAN NATIONAL BANK, 1 \$210,000.00 0.14% 0 \$0.00 MARRICAN NATIONAL BANK, 1 \$210,000.00 0.14% 0 \$0.00 MARRICAN SAVINGS BANK, 2 \$475,000.00 0.14% 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$210,000.00 0.14% 0 \$0.00 AMERICAN SAVINGS BANK, 2 \$475,000.00 0.14% 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$141,000.00 0.06%</td> <td>FEDERAL CREDIT UNION 10 \$2,408,278.83 0.7% 0 \$0.00 NA AMERICAN BANK CENTER 5 \$977,362.65 0.28% 0 \$0.00 NA AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 NA AMERICAN UNION 3 \$787,000.00 0.14% 0 \$0.00 NA AMERICAN MARICAN 4 \$417,000.00 0.14% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 1 \$417,000.00 0.12% 0 \$0.00 NA AMERICAN NATIONAL BANK, NATIONAL BANK, 1 \$210,000.00 0.06% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$210,000.00 0.14% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$210,000.00 0.14% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$417,000.00 0.12% 0 \$0.00 NA AMERICAN SAVINGS BANK, 2 \$477,01,345.69</td> <td>FEDERAL CREDIT UNION 10 \$2,408,278.83 0.7% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 NA 0 UNION 3 \$787,000.00 0.23% 0 \$0.00 NA 0 AMERICAN 4 \$180,000.00 0.14% 0 \$0.00 NA 0 AMERICAN 5 \$485,200.00 0.14% 0 \$0.00 NA 0 AMERICAN 1 \$417,000.00 0.12% 0 \$0.00 NA 0 AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 AMERICAN 2 \$4475,000.00 0.12% 0 \$0.00 NA 0 AMERICAN<!--</td--><td>FEDERAL CREDIT UNION 10 \$2,408,278.83 \$977,362.65 0.7% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE 2 \$485,200.00 0.14% 0 \$0.00 NA 0 \$0.00 LARIBA 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 VICHITA FALLS 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$475,000.00<!--</td--></td></td>	FEDERAL CREDIT 10 \$2,408,278.83 0.7% 0 AMERICAN BANK 5 \$977,362.65 0.28% 0 AMERICAN BANK 1 \$180,000.00 0.05% 0 AMERICAN EAGLE \$180,000.00 0.23% 0 FEDERAL CREDIT 3 \$787,000.00 0.23% 0 UNION 3 \$787,000.00 0.23% 0 UNION 4 4 4 AMERICAN 2 \$485,200.00 0.14% 0 LARIBA 3 \$787,000.00 0.12% 0 AMERICAN 1 \$417,000.00 0.12% 0 TERRELL 4 4 4 6 AMERICAN 1 \$210,000.00 0.06% 0 0 WICHITA FALLS 1 \$210,000.00 0.14% 0 0 AMERIFIRST 1 \$4475,000.00 0.14% 0 0 FS.B. 4 4 4 0 0 AMERIFIRST 1 \$417,000.00 0.12% 0 0 FINANCIAL 1 \$417,000.00 0.12% 0 0 ANHERIFIRST 1 \$	FEDERAL CREDIT UNION 10 \$2,408,278.83 0.7% 0 \$0.00 AMERICAN BANK 5 \$977,362.65 0.28% 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 AMERICAN FINANCE HOUSE 2 \$485,200.00 0.14% 0 \$0.00 LARIBA 1 \$417,000.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK, NATIONAL BANK, 1 \$210,000.00 0.06% 0 \$0.00 MERICAN NATIONAL BANK, 1 \$210,000.00 0.14% 0 \$0.00 MARRICAN NATIONAL BANK, 1 \$210,000.00 0.14% 0 \$0.00 MARRICAN SAVINGS BANK, 2 \$475,000.00 0.14% 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$210,000.00 0.14% 0 \$0.00 AMERICAN SAVINGS BANK, 2 \$475,000.00 0.14% 0 \$0.00 AMERICAN SAVINGS BANK, 1 \$141,000.00 0.06%	FEDERAL CREDIT UNION 10 \$2,408,278.83 0.7% 0 \$0.00 NA AMERICAN BANK CENTER 5 \$977,362.65 0.28% 0 \$0.00 NA AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 NA AMERICAN UNION 3 \$787,000.00 0.14% 0 \$0.00 NA AMERICAN MARICAN 4 \$417,000.00 0.14% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 1 \$417,000.00 0.12% 0 \$0.00 NA AMERICAN NATIONAL BANK, NATIONAL BANK, 1 \$210,000.00 0.06% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$210,000.00 0.14% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$210,000.00 0.14% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$417,000.00 0.12% 0 \$0.00 NA AMERICAN SAVINGS BANK, 2 \$477,01,345.69	FEDERAL CREDIT UNION 10 \$2,408,278.83 0.7% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 NA 0 UNION 3 \$787,000.00 0.23% 0 \$0.00 NA 0 AMERICAN 4 \$180,000.00 0.14% 0 \$0.00 NA 0 AMERICAN 5 \$485,200.00 0.14% 0 \$0.00 NA 0 AMERICAN 1 \$417,000.00 0.12% 0 \$0.00 NA 0 AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 AMERICAN 2 \$4475,000.00 0.12% 0 \$0.00 NA 0 AMERICAN </td <td>FEDERAL CREDIT UNION 10 \$2,408,278.83 \$977,362.65 0.7% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE 2 \$485,200.00 0.14% 0 \$0.00 NA 0 \$0.00 LARIBA 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 VICHITA FALLS 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$475,000.00<!--</td--></td>	FEDERAL CREDIT UNION 10 \$2,408,278.83 \$977,362.65 0.7% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$787,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE 2 \$485,200.00 0.14% 0 \$0.00 NA 0 \$0.00 LARIBA 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 VICHITA FALLS 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$475,000.00 </td