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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 29 of 54

			1110 2	29 of 54		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Wubject of De	Vere emand	R	Repurch Replace	
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31412QD30		FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	6	5 \$555,756.58	3 15%	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	12	2 \$1,100,044.24		Ш	·			\$0.00	
		Unavailable	17	7 \$1,663,716.87	7 44.89%	90	\$0.00	NA	0	\$0.00	NA
Total			39	9 \$3,706,112.90	100%	0	\$0.00	,	0	\$0.00	
			<u> </u>						L	'	
31412QD48		ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00		_	\$0.00	
		GMAC BANK	1	1 \$82,181.57	7 2.52%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	8	\$557,441.72	2 17.08%	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	17	7 \$1,127,062.06	34.53%	0	\$0.00	NA	.0	\$0.00	NA
		Unavailable	11	1 \$798,183.84	1 24.46%	0	\$0.00	+	+-	\$0.00	1
Total	<u> </u>		46	\$3,263,864.32	2 100%	0	\$0.00		0	\$0.00	<u> </u>
31412QD55		ABACUS FEDERAL SAVINGS BANK	9	9 \$900,869.71	0.78%	, O	\$0.00	NA	.0	\$0.00) NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00) NA
		ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	.0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	1 \$96,000.00						\$0.00	
		ADVANTAGE BANK	1	1 \$87,000.00	0.08%) 0	\$0.00	NA	0	\$0.00	NA NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00			\$0.00	
		'	2	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA.

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ALLEGIANCE CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	2	\$209,400.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$106,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09% 0	\$0.00		\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$196,156.20	0.17% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33% 0	\$0.00	NA 0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$94,648.27	0.08%	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19% 0	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09% 0	\$0.00	NA	\$0.00	NA

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BANCORPSOUTH BANK	10	\$955,123.95	0.83%	\$0.00	NA	0 \$0.0	00 NA
BANCROFT STATE BANK	1	\$89,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
BANK MUTUAL	6	\$572,233.90	0.5% 0	\$0.00	NA	0 \$0.0	00 NA
BANK OF AKRON	1	\$84,675.30	0.07%	\$0.00	NA	0 \$0.0	00 NA
BANK OF HAWAII	2	\$186,250.00	0.16%		NA	0 \$0.0	00 NA
BANK OF WASHINGTON	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.0	00 NA
BANK OF WESTON	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	\$0.00	NA	0 \$0.0	NA
BANKNEWPORT	5	\$504,944.69	0.44%	\$0.00	NA	0 \$0.0	00 NA
BANKWEST	1	\$98,625.74	0.09%	\$0.00	NA	0 \$0.0	00 NA
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
BELLCO CREDIT UNION	4	\$379,751.46	0.33% 0	\$0.00		0 \$0.0	
BENCHMARK BANK	1	\$100,200.00	0.09%	\$0.00	NA	0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26% 0	\$0.00	NA	0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24% 0	\$0.00	NA	0 \$0.0	00 NA
BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.0	NA NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11% 0	\$0.00	NA	0 \$0.0	00 NA
BUSEY BANK	2	\$183,822.50	0.16%	\$0.00	NA	0 \$0.0	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16% 0	\$0.00	NA	0 \$0.0	NA
CARROLLTON BANK	2	\$197,125.74	0.17%	\$0.00	NA	0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56% 0	\$0.00	NA	0 \$0.0	NA
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25% 0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1% 0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26% 0	\$0.00	NA	0 \$0.0	00 NA
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25% 0	\$0.00	NA	0 \$0.0	00 NA

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CENTRUE BANK	2	\$170,254.29	0.15%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY	2	\$186,800.00	0.16%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION CHARTER BANK	2	\$188,812.97	0.16%	\$0.00		\$0.00	NA
CHASE HOME		·					
FINANCE, LLC	1	\$108,500.00	0.09%	\$0.00	NA ₀	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	3	\$275,554.34	0.24%	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	\$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	\$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	4	\$380,531.10	0.33%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$94,878.26	0.08%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	\$0.00	NA 0	\$0.00	NA

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COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$290,650.00	0.25% 0	\$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09% 0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34% 0	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$88,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37% 0	\$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	2	\$204,587.93	0.18% 0	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	5	\$487,425.87	0.42% 0	\$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43% 0			\$0.00	
DORAL BANK	2	\$189,625.88	0.17% 0	\$0.00	NA (\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08% 0			\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49% 0	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09% 0	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09% 0			\$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
		. ,					

FARMERS BANK & TRUST, N.A.	2	\$199,239.95	0.17%	0 \$0.00	NA	\$0.00	N/
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0 \$0.00	NA	\$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0 \$0.00	NA	\$0.00	N/
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0 \$0.00	NA	\$0.00	N/
FIRST CENTURY BANK	1	\$98,621.82	0.09%	0 \$0.00	NA	\$0.00	N/
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0 \$0.00	NA	\$0.00	N.A
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$105,290.63	0.09%	0 \$0.00	NA (\$0.00	N/
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0 \$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0 \$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0 \$0.00	NA	\$0.00	N/
FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0 \$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	3	\$301,077.46	0.26%	0 \$0.00	NA (\$0.00	N.A

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$291,993.33	0.25% 0	\$0.00	NA (\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18% 0	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$186,629.61	0.16% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	62	\$5,973,190.26	5.2% 0	\$0.00	NA (\$0.00	NA
FULTON BANK	4	\$379,500.00	0.33% 0	\$0.00	NA (\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25% 0		NA	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09% 0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
	2	\$199,625.88	0.17% 0	\$0.00	NA	\$0.00	NA

GUARDIAN CREDIT UNION							
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15% 0	\$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	1	\$98,400.00	0.09% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$95,700.00	0.08% 0	\$0.00	NA (\$0.00	NA
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$212,587.44	0.19%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$104,000.00	0.09% 0	\$0.00	NAC	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$191,433.42	0.17% 0	\$0.00	NAC	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26% 0			\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17% 0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$206,000.00	0.18%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17% 0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09% 0	\$0.00	NA	\$0.00	NA
	5	\$503,652.46	0.44% 0	\$0.00	NA	\$0.00	NA

L&N FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$89,264.78	$0.08\% \ 0$	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BAN	K 2	\$183,539.77	0.16% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34% 0	\$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1 3	\$271,544.78	0.24% 0	\$0.00	NA 0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	Γ 1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
METABANK	1	\$85,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	1	\$109,000.00	0.09% 0	\$0.00	NA 0		NA
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METUCHEN SAVINGS BANK						
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.A
MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08% 0	\$0.00	NA 0 \$0.00	N.A
MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$399,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N/
MILFORD BANK, THE	2	\$199,749.87	0.17% 0	\$0.00	NA 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.A
MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09% 0	\$0.00	NA 0 \$0.00	N.A
MORTGAGE CENTER, LLC	2	\$193,629.51	0.17% 0	\$0.00	NA 0 \$0.00	N.A
MT. MCKINLEY BANK	1	\$104,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57% 0	\$0.00	NA 0 \$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08% 0	\$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$192,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09% 0			
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16% 0	\$0.00	NA 0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
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BANK									
NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$176,150.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
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SAVINGS BANK OF MAINE									
SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%					\$0.00	NA
STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	0	\$0.00	NA	0	\$0.00	N.A
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	0	\$0.00	NA	0	\$0.00	NA

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STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17% 0	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82% 0	\$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$89,659.76	0.08%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$104,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18% 0	\$0.00	NA 0 \$0.00	N.A
THE FIRST NATIONAL BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$100,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08% 0	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$669,810.01	0.58% 0	\$0.00	NA 0 \$0.00	N/
TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51% 0	\$0.00	NA 0 \$0.00	N/
	3	\$304,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N.A
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08% 0	\$0.00		\$0.00	
	Unavailable	220	\$21,128,931.35	18.39% 0	\$0.00	NA 0	\$0.00	NA
Total		1,192	\$114,837,548.24	100% 0	\$0.00	0	\$0.00	
31412QD63	Unavailable	69	\$5,650,161.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,650,161.62	100% 0	\$0.00	0	\$0.00	
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31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	4	\$223,400.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	AF BANK	2	\$123,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18% 0	\$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42% 0			\$0.00	
	AMEGY MORTGAGE	2	\$139,318.04	0.11% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	10	\$656,895.00	0.51% 0	\$0.00	NΔO	\$0.00	N/

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AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0\$	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0\$	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0\$	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0\$	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	0	\$0.00	NA	0\$	\$0.00	NA
ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	0\$	00.00	NA
ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	0\$	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	0\$	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0	\$0.00	NA	0\$	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	0\$	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	0	\$0.00	NA	0\$	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	0 \$	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	0\$	\$0.00	NA
BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	0\$	\$0.00	NA
BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	0\$	\$0.00	NA
BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	0\$	0.00	NA
BANK OF ILLINOIS	3	\$237,102.55	0.19%		\$0.00	NA	0\$	00.00	NA
BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	0\$	00.00	NA
 BANK OF SPRINGFIELD	1	\$35,150.00	0.03%	0	\$0.00	NA	0\$	\$0.00	NA
BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	0\$	80.00	NA
BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	0\$	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	0 \$	\$0.00	NA
 BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	0 \$	00.08	NA

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BARKSDALE FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%					\$0.00	
CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0	\$0.00	NA

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CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	4	\$237,077.89	0.19%	$\overline{\Delta}$	\$0.00	NIA	Λ	\$0.00	NA

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COASTAL FEDERAL CREDIT UNION								
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA	0 \$0.00) NA
COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA	0 \$0.00) NA
COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA	\$0.00) NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	\$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0 \$0.00) NA
CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0 \$0.00) NA
COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%		·		\$0.00	
COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04%	0	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA	0 \$0.00) NA
CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	0 \$0.00) NA
CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0 \$0.00) NA
CUMANET, LLC	1	\$68,000.00	0.05%	-			0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0 \$0.00) NA

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CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0	\$0.00	NA

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FARMERS BANK & TRUST, N.A.	3	\$181,822.29	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$65,352.00	0.05% 0	\$0.00	NA 0 5	00.08	NA
FIRST CENTURY BANK	2	\$131,200.00	0.1% 0	\$0.00	NA 0		NA
FIRST CENTURY BANK, NA	4	\$263,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$418,727.15	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35% 0	\$0.00	NA 0 S	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3% 0	\$0.00	NA 0 S	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2% 0	\$0.00	NA 0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33% 0	\$0.00	NA 0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$	60.00	NA

ASSOCIATION OF PEKIN							
FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	\$0.00	NAO	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	2	\$109,763.16	0.09%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	\$0.00	NA	\$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	\$0.00	NA	\$0.00	N <i>A</i>
FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$219,412.75	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	\$0.00	NA 0	\$0.00	N <i>A</i>
FIRST NATIONAL BANK OF CARMI	2	\$136,987.79	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	\$0.00	NA 0	\$0.00	N <i>A</i>
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL	1	\$71,685.00	0.06%	\$0.00	NA 0	\$0.00	NA

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BANK OF PLATTEVILLE									
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	0	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	0 \$0.00	NAO	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0 \$0.00	NAC	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	·		\$0.00	NA
HEARTLAND BANK	5	\$320,173.93	0.25%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	5	\$306,450.90	0.24%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$152,705.13	0.12%	0 \$0.00		\$0.00	
HOMETOWN BANK	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0 \$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$83,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%			\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0 \$0.00	NA 0	\$0.00	NA
	2	\$159,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

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IDEAL MORTGAGE BANKERS, LTD.							Ī		
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0 5	\$0.00	NA
ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0.5	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0 5	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0 5	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0 5	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0 5	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0 5	\$0.00	NA
IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0.5	\$0.00	NA
ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0 5	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0 5	\$0.00	NA
JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA	0 5	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0 5	\$0.00	NA
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0 5	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0 5	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0 5	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA	08	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	0	\$0.00	NA	0 5	\$0.00	NA
LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0 5	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0 5	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0 5	\$0.00	NA

LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$66,630.78	0.05%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0 \$0.00			NA
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0 \$0.00			NA
MARQUETTE BANK	1	\$55,989.74	0.04%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDI UNION	T 1	\$50,753.14	0.04%	0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1 7	\$411,822.33	0.32%	0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUS' & SAVINGS BANK	Г 5	\$303,676.20	0.24%	0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0 \$0.00	NA 0	\$0.00	NA
METABANK	2	\$131,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%				NA
MICHIGAN SCHOOL AND GOVERNMENT CREDIT UNION		\$208,583.24	0.16%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	1	\$84,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	4	\$259,389.87	0.2% 0	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$218,200.70	0.17% 0	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17% 0	\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N.A
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32% 0	\$0.00	NA 0	\$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3% 0	\$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28% 0	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS	4	\$208,658.93	0.16% 0	\$0.00	NA 0	\$0.00	NA

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BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	\$0.00	NA 0	\$0.00	NA
NORTHMARK BANK	1	\$69,000.00	0.05%	\$0.00	NA 0	\$0.00	N.A
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$15,000.00	0.01%	\$0.00	NA 0	\$0.00	N.A
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%			\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	\$0.00	NA 0	\$0.00	N.A
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$147,709.68	0.12%			\$0.00	NA
PARK BANK	1	\$80,150.00	0.06%	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	·		\$0.00	NA
PBI BANK	1	\$82,000.00	0.06%	\$0.00	NA 0	\$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	\$0.00	NA 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$152,182.44	0.12%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$166,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%			\$0.00	
PRIMEBANK	3	\$125,945.00	0.1%	\$0.00	NA 0	\$0.00	NA

MORT	EWEST GAGE ORATION	3	\$179,575.54	0.14%	0 \$0.00	NA	\$0.00	NA
PROF	ESSIONAL RAL CREDIT	6	\$343,900.00	0.27%	0 \$0.00	NA	\$0.00	NA
	IDENCE BANK	4	\$159,898.97	0.12%	0 \$0.00	NA (\$0.00	NA
	IDENT CREDIT	1	\$82,388.24	0.06%			\$0.00	
RABO	BANK, N.A.	1	\$60,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
RBC E	BANK (USA)	1	\$50,311.06	0.04%	0 \$0.00	NA (\$0.00	NA
	ΓΟΝΕ FEDERAL IT UNION	3	\$208,735.37	0.16%	0 \$0.00	NA	\$0.00	NA
REDW UNIO	OOD CREDIT	5	\$369,903.29	0.29%	0 \$0.00	NA (\$0.00	NA
RIDDI Bank	ELL NATIONAL	1	\$70,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
	RMARK MUNITY CREDIT N	2	\$166,390.01	0.13%	0 \$0.00	NA(\$0.00	NA
	NS FEDERAL IT UNION	4	\$270,950.00	0.21%	0 \$0.00	NA	\$0.00	NA
	Y MOUNTAIN GAGE ANY	3	\$231,917.00	0.18%	0 \$0.00	NA	\$0.00	NA
S&T E	ANK	6	\$324,402.09	0.25%	0 \$0.00	NA (\$0.00	NA
	IE STATE BANK TRUST PANY	9	\$604,383.89	0.47%	0 \$0.00	NA	\$0.00	NA
SACR	AMENTO IT UNION	1	\$79,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
SAFE	CREDIT UNION	2	\$135,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
FEDE	NTONIO RAL CREDIT N (SAFCU)	4	\$232,369.25	0.18%			\$0.00	
SANF	ORD FUTION FOR	1	\$80,690.57	0.06%	0 \$0.00	NA	\$0.00	NA
	NGS BANK OF	14	\$754,743.70	0.59%	0 \$0.00	NA	\$0.00	NA
	OLS FINANCIAL IT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	OLSFIRST RAL CREDIT N	2	\$117,809.00	0.09%	0 \$0.00	NA (\$0.00	NA
	IABANK OF ГО RICO	1	\$53,795.86	0.04%	0 \$0.00	NA	\$0.00	NA
		1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

SECURITY SAVINGS BANK							
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0 \$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$181,561.12	0.14%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	3	\$193,547.31	0.15%	0 \$0.00	NA	\$0.00	NA

STEARNS LENDING, INC.									
STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0 \$0	0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY		\$75,000.00	0.06%	0	\$0.00	NA	0 \$0	00.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$259,537.04	0.2%	0	\$0.00	NA	0 \$0).00	NA
STOCKMAN BANK OI MONTANA	F 4	\$259,750.00	0.2%	0	\$0.00	NA	0\$0	00.0	NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0\$0	00.0	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	S 20	\$1,115,151.67	0.87%	0	\$0.00	NA	0 \$0	00.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	0\$0	00.0	NA
TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0\$0	0.00	NA
TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	0 \$0	0.00	NA
TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0\$0	00.0	NA
TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	0 \$0	0.00	NA
THE CALIFORNIA CREDIT UNION	2		0.09%		\$0.00	NA			NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0 \$0).00	N.A
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	0 \$0	00.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	7 1	\$69,000.00	0.05%	0	\$0.00	NA	0 \$0	00.00	Νź
THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0	\$0.00	NA	0\$0	00.0	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%		\$0.00	NA			N
THE NATIONAL BANK OF OAK	2	\$127,818.54	0.1%	0	\$0.00	NA	0 \$0	.00	N

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HARBOR	1	\$62.716.67	0.05%	\$0.00	NA O	\$0.00	NT A
THE PARK BANK	1	\$63,716.67	0.05% 0		· · · · · · · · · · · · · · · · · · ·	\$0.00	NA NA
THE PEOPLES BANK THE STATE BANK OF TOWNSEND	1	\$142,507.52 \$77,155.63	0.11% 0			\$0.00 \$0.00	NA NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
TIERONE BANK	10	\$728,912.78	0.57% 0	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35% 0	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21% 0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38% 0	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06% 0	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK, N.A.	1	\$74,666.24	0.06% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$275,306.52	0.22% 0	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12% 0	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07% 0	\$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31% 0	\$0.00	NA 0	\$0.00	NA
VANTUS BANK	2	\$78,843.38	0.06% 0	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$47,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5		0.27%				\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$435,335.75		Ц	·		\$0.00	NA
	WESTBURY BANK	3	\$229,800.00	0.18%	0	\$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65%	0	\$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	0	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$33,000.00		Ц	·		\$0.00	
	Unavailable		\$26,198,848.64		-			\$0.00	NA
Total		2,071	\$128,007,259.36	100%	0	\$0.00		\$0.00	
31412QD89	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0	\$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA(\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96		Ц	·		\$0.00	
	GMAC BANK	1	\$92,700.00		_			\$0.00	NA
	GMAC BANK	1	\$100,880.00					\$0.00	NA
	MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA (\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA	\$0.00	NA

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	STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,755,998.25	100%	0	\$0.00		0	\$0.00	
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00			\$0.00	NA
	Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,076,106.10	100%	0	\$0.00		0	\$0.00	
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$870,765.51	43.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$650,218.76	32.47%	0	\$0.00			\$0.00	NA
Total		10	\$2,002,535.35	100%	0	\$0.00		0	\$0.00	
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0	\$0.00	NA

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UNION	<u> </u>			Ш			L		
ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0	\$0.00	N/
AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%		\$0.00			\$0.00	
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	,	0.31%	Ш	\$0.00			\$0.00	
ALERUS FINANCIAL	3	· · · · · ·	0.1%		\$0.00		1	\$0.00	
ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	, ,	0.14%	Ш	\$0.00			\$0.00	
AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	o	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$417,000.00	0.16%		\$0.00			\$0.00	
AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	95	\$13,277,173.12	5%		\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00			\$0.00	
BANCO BILBAO VIZCAYA	1	\$93,774.59	0.04%	0	\$0.00	NA	0	\$0.00	NA

ARGENTARIA PUERTO RICO							
BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,173,322.33	0.44% 0	\$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$165,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$454,387.90	0.17% 0	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$135,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
BANK OF HAWAII	5	\$1,001,000.00	0.38% 0	\$0.00	NA (\$0.00	NA
BANK OF QUINCY	1	\$74,525.00	0.03% 0	\$0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	1	\$36,400.00	0.01% 0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	4	\$413,174.80	0.16% 0	\$0.00	NA (\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21% 0	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	2	\$390,009.82	0.15% 0	\$0.00	NA (\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11% 0	\$0.00		\$0.00	NA
BAXTER CREDIT UNION	18	\$3,941,187.86	1.49% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$97,700.00	0.04% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$250,382.42	0.09% 0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$108,412.23	0.04% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2% 0	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27% 0	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$128,300.00	0.05% 0	\$0.00	NA (\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$213,519.00	0.08% 0	\$0.00	NA (\$0.00	NA
	13	\$1,998,795.79	0.75% 0	\$0.00	NA (\$0.00	NA
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CENTRAL MORTGAGE COMPANY									
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00			\$0.00	
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0	\$0.00	NA

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COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00						\$0.00	
DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$75,817.75		0			0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32				NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0	\$0.00	NA

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ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14% 0	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07% 0	\$0.00	NA 0	\$0.00	N/
F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$925,139.78	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$98,173.50	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	6	\$583,696.64	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$347,146.40	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28% 0	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06% 0	\$0.00	NA 0	\$0.00	NA
DANK, 13D							

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SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	3	\$475,154.83	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	47	\$7,115,001.36	2.68% 0	\$0.00	NA (\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11% 0	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$88,780.32	0.03% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$2,151,867.31	0.81% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	83	\$13,496,060.20	5.09% 0	\$0.00	NA	\$0.00	NA

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GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00			\$0.00	NA
ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
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5	\$1,109,557.15	0.42%	\$0.00	NA 0	\$0.00	NA
1	\$80,667.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
1	\$198,400.00	0.07% 0	\$0.00			NA
1	\$103,743.31	0.04% 0	\$0.00	NA 0	\$0.00	NA
1	\$322,200.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
5	\$926,451.68	0.35% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,228,684.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
1	\$62,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
2	\$327,195.25	0.12% 0	\$0.00	NA 0	\$0.00	NA
1	\$134,671.55	0.05% 0	\$0.00	NA 0	\$0.00	NA
4	\$579,585.44	0.22% 0	\$0.00	NA 0	\$0.00	NA
1	\$225,549.92	0.09% 0	\$0.00	NA 0	\$0.00	NA
2	\$602,461.66	0.23% 0	\$0.00	NA 0	\$0.00	NA
3	\$604,793.20	0.23% 0	\$0.00	NA 0	\$0.00	NA
3	\$605,127.11	0.23% 0	\$0.00	NA 0	\$0.00	NA
3	\$744,870.12	0.28% 0	\$0.00	NA 0	\$0.00	NA
3	\$548,892.95	0.21% 0	\$0.00	NA 0	\$0.00	NA
4	\$970,498.68	0.37% 0	\$0.00	NA 0	\$0.00	NA
4	\$659,238.97	0.25% 0	\$0.00	NA 0	\$0.00	NA
2	\$453,860.72	0.17% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,182,532.62	0.45%	\$0.00	NA 0	\$0.00	NA
1	\$298,537.22	0.11% 0	\$0.00	NA 0	\$0.00	NA
1	\$69,328.34	0.03% 0	\$0.00			NA
1	\$239,008.61	0.09% 0	\$0.00			NA
1	\$84,593.69	0.03% 0	\$0.00			NA
1	\$209,489.09	$0.08\% \ 0$	\$0.00	NA 0	\$0.00	NA
	1 1 1 5 5 1 2 1 4 1 2 3 3 3 4 4 4 2	1 \$80,667.00 1 \$198,400.00 1 \$103,743.31 1 \$322,200.00 5 \$926,451.68 5 \$1,228,684.00 1 \$62,000.00 2 \$327,195.25 1 \$134,671.55 4 \$579,585.44 1 \$225,549.92 2 \$602,461.66 3 \$604,793.20 3 \$605,127.11 3 \$744,870.12 3 \$548,892.95 4 \$970,498.68 4 \$659,238.97 2 \$453,860.72 5 \$1,182,532.62 1 \$298,537.22 1 \$69,328.34 1 \$239,008.61 1 \$84,593.69	1 \$80,667.00 0.03% 0 1 \$198,400.00 0.07% 0 1 \$103,743.31 0.04% 0 1 \$322,200.00 0.12% 0 5 \$926,451.68 0.35% 0 5 \$1,228,684.00 0.46% 0 1 \$62,000.00 0.02% 0 2 \$327,195.25 0.12% 0 1 \$134,671.55 0.05% 0 4 \$579,585.44 0.22% 0 1 \$225,549.92 0.09% 0 2 \$602,461.66 0.23% 0 3 \$604,793.20 0.23% 0 3 \$605,127.11 0.23% 0 3 \$744,870.12 0.28% 0 3 \$548,892.95 0.21% 0 4 \$970,498.68 0.37% 0 4 \$659,238.97 0.25% 0 2 \$453,860.72 0.17% 0 5 \$1,182,532.62 0.45% 0 1 \$298,537.22 0.11% 0 1 \$239,008.61 0.09% 0 1 \$84,593.69 0.03% 0	1 \$80,667.00 0.03% 0 \$0.00 1 \$198,400.00 0.07% 0 \$0.00 1 \$103,743.31 0.04% 0 \$0.00 1 \$322,200.00 0.12% 0 \$0.00 5 \$926,451.68 0.35% 0 \$0.00 5 \$1,228,684.00 0.46% 0 \$0.00 1 \$62,000.00 0.02% 0 \$0.00 2 \$327,195.25 0.12% 0 \$0.00 1 \$134,671.55 0.05% 0 \$0.00 2 \$602,461.66 0.23% 0 \$0.00 3 \$604,793.20 0.23% 0 \$0.00 3 \$604,793.20 0.23% 0 \$0.00 3 \$744,870.12 0.28% 0 \$0.00 3 \$548,892.95 0.21% 0 \$0.00 4 \$970,498.68 0.37% 0 \$0.00 4 \$659,238.97 0.25% 0 \$0.00 5 \$1,182,532.62 0.45% 0 \$0.00 1 \$298,537.22 0.11% 0 \$0.00 1 \$239,008.61 0.09% 0 \$0.00	1 \$80,667.00	1 \$80,667.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$103,743.31 0.04% 0 \$0.00 NA 0 \$0.00 1 \$322,200.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$926,451.68 0.35% 0 \$0.00 NA 0 \$0.00 5 \$1,228,684.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$327,195.25 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,671.55 0.05% 0 \$0.00 NA 0 \$0.00 4 \$579,585.44 0.22% 0 \$0.00 NA 0 \$0.00 1 \$225,549.92 0.09% 0 \$0.00 NA 0 \$0.00 2 \$602,461.66 0.23% 0 \$0.00 NA 0 \$0.00 3 \$604,793.20 0.23% 0 \$0.00 NA 0 \$0.00 3 \$548,892.95 0.21% 0 \$0.00 NA 0 \$0.00 4 \$9

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MAYFLOWER COOPERATIVE BANK								Ī	
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0 \$0.0	00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0 \$0.0	00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	0 \$0.0	00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0 \$0.0	00 NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0 \$0.0	00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0 \$0.0	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0 \$0.0	00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0 \$0.0	00 NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$557,999.88	0.21%	0 \$0.0	00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%			0 \$0.00	
OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0 \$0.0	00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	0 \$0.0	00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0 \$0.0	00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0 \$0.0	00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0 \$0.0		0 \$0.00	
ORRSTOWN BANK	2	\$299,704.54	0.11%	0 \$0.0		0 \$0.00	1
PAPER CITY SAVINGS	2	\$159,411.22	0.06%	0 \$0.0	00 NA	0 \$0.00	NA

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ASSOCIATION				Ц					
PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	4	\$554,761.02	0.21%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0	\$0.00	N.
POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0	\$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0	\$0.00	N.
PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%					\$0.00	N.
QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%					\$0.00	N.
RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0	\$0.00	N.
i '	2	\$289,788.85	0.11%	т		NA			N.

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REDSTONE FEDERAL CREDIT UNION								
RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	\$0.00) NA
S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	\$0.00) NA
SIR FEDERAL CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0 \$0.00) NA
SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	\$0.00) NA
SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	\$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	\$0.00) NA
ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	2	\$163,606.34				NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	\$0.00) NA
STATE BANK AND TRUST	2	\$277,480.73	0.1%	0	\$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0	\$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	0 \$0.00) NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41% 0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04% 0	\$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04% 0	\$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11% 0	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07% 0	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$65,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1% 0	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06% 0	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16% 0	\$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$463,579.60	0.17% 0	\$0.00	NA 0	\$0.00	NA

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UMPQUA BANK	9	\$1,551,300.56	0.58%	0 \$0.00	NA (\$0.00	N/
UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.00	N/
UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0 \$0.00	NA	\$0.00	N.A
UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0 \$0.00	NA	\$0.00	NA
UNITY BANK	1	\$131,500.00	0.05%	0 \$0.00	NA (\$0.00	N.A
UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%			\$0.00	
UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0 \$0.00	NA	\$0.00	NA
VANTUS BANK	1	\$61,098.82	0.02%	0 \$0.00	NA (\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0 \$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$179,500.00	0.07%	0 \$0.00	NA	\$0.00	N.A
WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0 \$0.00	NA	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0 \$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	3	\$779,463.55	0.29%	0 \$0.00	NA	\$0.00	NA

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	UNION		Į į	ı I				1
	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33% 0	\$0.00	NA (0 \$0.00	N/
	Unavailable	201					0 \$0.00	N.
Total		1,680	\$265,288,414.50	100% 0	\$0.00		0 \$0.00	
		<u> </u>	<u> </u>		 		1	
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06% 0	\$0.00	NA (0 \$0.00	N.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$105,638.38	1.44% 0	\$0.00	NAC	0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59% 0	\$0.00	NA (0 \$0.00	N/
	STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03% 0	\$0.00	NA (0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN	18					0 \$0.00	
	Unavailable	5	· · · · · ·	1	1		0 \$0.00	N/
Total		51	\$7,356,748.47	100% 0	\$0.00		0 \$0.00	,
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	5 \$2,255,111.62	3% 0	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14% 0	\$0.00	NA (0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54% 1	1 \$81,509.05	NA (0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15% 0	\$0.00	NA (0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27% 0	\$0.00	NA (0 \$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14% 0	\$0.00	NA (0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$121,715.83				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$85,100.00	0.11% 0	\$0.00	NAC	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66% 0	\$0.00	NA (0 \$0.00	N
<u> </u>	AMERICAN BANK		\$100,000.00	0.13% 0	\$0.00	NA (0 \$0.00	N
	AMERICAN BANK CENTER	1	\$129,500.00				0 \$0.00	
Γ		2	\$672,250.00	0.89% 0	\$0.00	NA (0 \$0.00	N

AMERICAN NATIONAL BANK,							
TERRELL		1					
AMERIFIRST							
FINANCIAL	1	\$105,406.00	0.14%	\$0.00	NA (\$0.00	NA
CORPORATION	ll						
AMERITRUST							
MORTGAGE	1	\$148,000.00	0.2% 0	\$0.00	NA (\$0.00	NA
CORPORATION							
ANCHORBANK FSB	4	\$527,192.36	0.7%	\$0.00	NA (\$0.00	NA
ASSOCIATED BANK,			1 (10)	Φ0.00	NIA (φο οο	
 NA	7	\$1,207,505.57	1.61%	\$0.00	NAU	\$0.00	NA
ASSOCIATED CREDIT		\$40C 00C 10	2 5 407 (\$0.00	DIA (**	N T.4
 UNION	3	\$406,836.18	0.54%	\$0.00	NAU	\$0.00	NA
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$108,953.23	0.14%	\$0.00	NA (\$0.00	NA
 ASSOCIATION				1			
BANCORPSOUTH		\$300 COO OF	1 2607 (\$0.00	DIA (**	N T.4
 BANK	5	\$799,638.95	1.06%	\$0.00	NAI	\$0.00	NA
BANK OF QUINCY	1	\$63,000.00	0.08%	\$0.00	NA (\$0.00	NA
BANK OF STANLY	2		0.4% 0			\$0.00	
BANK-FUND STAFF		Ψ=ν - , τ -		1 -		<i>γ</i> φυ	
FEDERAL CREDIT	1	\$417,000.00	0.55% 0	\$0.00	NA (\$0.00	NA
UNION	1 1	ψ····,···	0.23	1 1	· [ήΨ	
BANKWEST	1	\$38,700.00	0.05% 0	\$0.00	NA (\$0.00	NA
BAXTER CREDIT		·					
UNION	1	\$113,600.00	0.15%	\$0.00	NAC	\$0.00	NA
BAY FEDERAL			/	† a a a	/	1	
CREDIT UNION	1	\$260,000.00	0.35%	\$0.00	NAC	\$0.00	NA
BELLCO CREDIT				1		+	
UNION	2	\$186,500.00	0.25%	\$0.00	NA (\$0.00	N.A
BERKSHIRE COUNTY				+		+	
SAVINGS BANK	1	\$113,500.00	0.15%	\$0.00	NA (\$0.00	N/
BETHPAGE FEDERAL	 	1		+	+	+	
CREDIT UNION	2	\$704,555.06	0.94%	\$0.00	NA (\$0.00	N/
BOEING EMPLOYEES		ı 		+	 		
CREDIT UNION	10	\$1,474,309.01	1.96%	\$0.00	NA (\$0.00	N/
CAPITAL CREDIT		, 		+		+	
UNION	1	\$147,250.00	0.2%	\$0.00	NA (\$0.00	N/
CARROLLTON BANK	3	\$529,033.42	0.7% 0	\$0.00	NΔ(0 \$0.00	N.
		\$347,033.74	0.7700) 90.00	11/73) \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	\$0.00	NA (\$0.00	N/
	\vdash	,		+		-	
CENTENNIAL	1	\$125,955.92	0.17%	\$0.00	NA (\$0.00	N/
LENDING, LLC	\longmapsto	· 		-			
CENTRAL BANK	3	\$365,671.88	0.49% 0	\$0.00	NA (\$0.00	N.
ILLINOIS		·		·			
CENTRAL	3	\$386,574.37	0.51%	\$0.00	NAU	\$0.00	N.
MORTGAGE	1 1	1	ĺ		l I		

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COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$112,234.12	0.15%			NA	0	\$0.00	N.A
CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.A
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%					\$0.00	NA

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DFCU FINANCIAL	2	\$182,500.00	0.24% 0	\$0.00	NA 0	00.00	NA
DHCU COMMUNITY	2	\$228,000.00	0.3% 0	\$0.00	NA 0	00 02	NA
CREDIT UNION		\$228,000.00					117
DIME BANK	1	\$190,000.00	0.25% 0	· ·	NA 0 5		N.A
DORAL BANK	1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$	0.00	N.A
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53% 0	\$0.00	NA 0 5	\$0.00	NA
DUPAGE CREDIT UNION	1	\$181,696.80	0.24% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$219,480.04	0.29% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28% 0	\$0.00	NA 0 S	80.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0 S	0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24% 0	\$0.00	NA 0	00.00	NA
	8	\$1,133,890.99	1.51% 0	\$0.00	NA 0	\$0.00	NA

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FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$156,800.00	0.21%	0	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	0 \$0.00) NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0 \$0.00) NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	0 \$0.00) NA
FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	0 \$0.00) NA
FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	0 \$0.00) NA
FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	0 \$0.00) NA
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0 \$0.00) NA
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	0	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	0	\$0.00	NA	0 \$0.00) NA
HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	0 \$0.00) NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.00) NA
HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	0	\$0.00	NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0 \$0.00) NA

HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0 3	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0 3	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 :	\$0.00	NA	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	0 3	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0 3	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0 :	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0 :	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0 :	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0 3	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0 :	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$100,000.00	0.13%	0 3	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0 :	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0 :	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0 :	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$516,400.00	0.69%	0 3	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0 3	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0 :	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0 :	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0 3	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0 3	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2		0.27%		\$0.00			\$0.00	NA
	2	\$206,800.00	0.28%	0 3	\$0.00	NA	0	\$0.00	NA

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MARSHFIELD SAVINGS BANK									
MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N.A
MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%					\$0.00	N.A
MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$103,754.20	0.14%	0	\$0.00	NA	0	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3% 0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$309,000.00	0.41% 0	\$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18% 0	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53% 0	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$89,796.40	0.12% 0	\$0.00	NA (\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$287,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66% 0	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
PIONEER BANK	3	\$465,313.55	0.62% 0	\$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44% 0	\$0.00		\$0.00	
POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$105,600.00	0.14% 0	\$0.00	NA	\$0.00	NA
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UNION									
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
	1	\$244,361.33	0.33%	0	\$0.00	NA	0	\$0.00	NA

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STANFORD FEDERAL CREDIT UNION							
STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$224,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	\$0.00	NA 0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	\$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$103,800.00	0.14%	\$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$279,338.24	0.37%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$100,000.00	0.13%			\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	\$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$69,834.56	0.09%	\$0.00	NA 0	\$0.00	NA

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	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.0	00 NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0 \$0.0	00 NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	0 \$0.0	00 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0 \$0.0	00 NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0 \$0.0	00 NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0 \$0.0	00 NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.0	00 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0 \$0.0	00 NA 0 \$0.00	NA
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0 \$0.0	00 NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0 \$0.0	00 NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0 \$0.0	00 NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0 \$0.0	00 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	0 \$0.0	00 NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00				
	Unavailable	70	\$9,952,121.29	13.23%	0 \$0.0	00 NA 0 \$0.00	NA
Total		462	\$75,140,770.31	100%	1 \$81,509.0	0 \$0.00	
		!			T		
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	0 \$0.0	00 NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0 \$0.0	00 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$232,500.00				
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0 \$0.0	00 NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0 \$0.0	00 NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0 \$0.0		NA
						00 NA 0 \$0.00	

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					_					
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0\$	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0\$	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00		Ш	\$0.00	NA
<u> </u>	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0\$	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29		Ш	·		Ш	\$0.00	NA
	NEW ERA BANK	1	\$187,440.00						\$0.00	NA
	PUTNAM BANK	1	\$133,250.00				NA	0\$	\$0.00	NA
	RBS CITIZENS, NA	2	\$430,967.24		П				\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75				NA	0\$	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0\$	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00		Ш	·		Щ	\$0.00	
	Unavailable	6	. /	19.02%	0	\$0.00		_	\$0.00	NA
Total		28	· · · · · · · · · · · · · · · · · · ·	1	-	1 1		_	\$0.00	
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0\$	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н	·		Ш	\$0.00	
<u> </u>	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0\$	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$847,697.00	3.82%	0	\$0.00	NA	0\$	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0\$	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0\$	\$0.00	NA
	ENT FEDERAL CREDIT UNION	38				·		$\sqcup \!\!\!\! \perp$	\$0.00	
<u> </u>	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0\$	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00		Ш	\$0.00	NA
	GATEWAY MORTGAGE GROUP	1	\$103,829.40	0.47%	0	\$0.00	NA	0\$	\$0.00	NA

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	LLC	1 1	1	, [$ \cdot $		•			
	HOME FINANCING	5	\$884,444.28	3.99%	٥	\$0.00	NΔ	0	\$0.00	NA
<u> </u>	CENTER INC.	ر	\$804 ,444 .20	3.7770	Ц	\$0.00	l\A	U	\$0.00	INA
	IBERIABANK	()	ı	.]						
	MORTGAGE	1	\$92,538.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	COMPANY	\longrightarrow			H			Ľ	1	!
	MANUFACTURERS	ل ا	1			* = 20		ַ		374
	AND TRADERS	2	\$366,256.51	1.65%	0	\$0.00	NA	.0	\$0.00	NA
<u> </u>	TRUST COMPANY	\longrightarrow	12.50.072.50	- 220	H	±0.00		Ļ		
<u> </u>	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
	MT. MCKINLEY	1 1	\$219,959.98	0.99%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	BANK	\longrightarrow		,—————————————————————————————————————	Ĥ			Ł	+	
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		113			_			-	\$0.00	
		$\overline{}$,	1	ÌТ			T		
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15% (0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	6	\$1,335,281.00	6.4% (0	\$0.00	NA	. 0	\$0.00	NA
	COMPANY	'	\$135,175.36	0.65%	Ч	\$0.00		L	\$0.00	N.A

CIMARRON MORTGAGE COMPANY							
CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35% (\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$200,214.00	0.96%	\$0.00	NA (\$0.00	NA
EVERBANK	7	\$1,128,313.48	5.41%			\$0.00	NA
FAA CREDIT UNION	1	\$417,000.00	2% (\$0.00	NA
FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%			\$0.00	
FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	\$0.00	NA (\$0.00	NA
GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58% (\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$495,529.60	2.38%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	\$0.00	NA (\$0.00	NA
JUST MORTGAGE, INC.	3	\$517,142.00	2.48%	\$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	\$0.00	NA (\$0.00	NA
MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	\$0.00		\$0.00	
	3	\$522,022.24	2.5%	\$0.00	NA	\$0.00	NA

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	MORTGAGE, LLC									
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00		0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,307,080.87	35.03%				_	\$0.00	NA
Total		129	\$20,859,594.92	100%	0	\$0.00		0	\$0.00	
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00						\$0.00	NA
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,022.64	0.69%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE GROUP LLC							
GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66% 0	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	\$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03% 0	\$0.00	NA 0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41% 0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66% 0	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17% 0	\$0.00	NA 0	\$0.00	NA
QLENDING	1	\$67,750.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91% 0	\$0.00	NA 0	\$0.00	NA
SAHARA MORTGAGE	2	\$300,340.72	2.4% 0	\$0.00	NA 0	\$0.00	NA
SELF-HELP CREDIT UNION	2	\$241,600.20	1.93% 0	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98% 0	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21% 0	\$0.00	NA 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2% 0	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99% 0	\$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39% 0	\$0.00	NA 0	\$0.00	NA
	7	\$521,042.63	4.16% 0	\$0.00	NA 0	\$0.00	NA

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	UNITED MORTGAGE COMPANY							
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$318,266.42	2.52% 0	\$0.00	NA	0 \$0.00	NA
Total		105	\$12,534,416.92	100% 0	\$0.00		0 \$0.00	
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84% 0	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93% 0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24% 0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,238,127.71	100% 0	\$0.00	ı	0 \$0.00	
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
	ADVANTAGE BANK	3	\$634,834.23	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$102,400.00	0.06% 0	\$0.00	NA	0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03% 0	\$0.00	NA	\$0.00	NA

					 	
ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	\$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$114,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$45,300.00	0.02%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$185,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	35	\$4,508,290.45	2.44%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	\$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$67,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$383,167.65	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF ILLINOIS	1	\$80,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
 BANK OF SPRINGFIELD	7	\$507,751.65	0.28%			NA
BANK OF STANLY	2	\$150,235.68	0.08%	\$0.00	NA 0 \$0.00	NA
	1	\$129,000.00	0.07%			NA

BANK OF WASHINGTON						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
BANKFINANCIAL FSB	4	\$447,175.00	0.24% 0	\$0.00	NA 0 \$0.0	0 NA
BANKNEWPORT	1	\$167,300.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	19	\$2,635,313.98	1.43% 0	\$0.00	NA 0 \$0.0	0 NA
BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	\$0.00	NA 0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43% 0	\$0.00	NA 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.0	0 NA
BLACKHAWK STATE BANK	4	\$440,271.85	0.24% 0	\$0.00	NA 0 \$0.0	0 NA
BLOOMFIELD STATE BANK	2	\$214,381.78	0.12% 0	\$0.00	NA 0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2% 0	\$0.00	NA 0 \$0.0	0 NA
CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23% 0	\$0.00	NA 0 \$0.0	0 NA
CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
CARROLLTON BANK	5	\$1,084,467.10	0.59% 0	\$0.00	NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55% 0	\$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK OF PROVO	1	\$101,325.39	0.05% 0	\$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19% 0	\$0.00	NA 0 \$0.0	0 NA
CENTRAL SAVINGS BANK	4	\$593,549.44	0.32% 0	\$0.00	NA 0 \$0.0	0 NA
CENTREBANK	1	\$73,292.13	0.04% 0	\$0.00	NA 0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 NA
CENTRUE BANK	3	\$386,479.26	0.21% 0	\$0.00	NA 0 \$0.0	0 NA
CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77% 0	\$0.00	NA 0 \$0.0	0 NA
CHARTER BANK	1	\$147,021.15	0.08% 0	\$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK	1	\$89,730.71	0.05% 0	\$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK OF NORTHERN	2	\$122,367.49	0.07% 0	\$0.00	NA 0 \$0.0	0 NA

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KENTUCKY							
CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15% 0	\$0.00	NA	\$0.00	N.A
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.00	N.A
COMMUNITY SECURITY BANK	2	\$166,312.57	0.09% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19% 0	\$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$63,259.52	0.03% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87% 0	\$0.00	NA	\$0.00	N/
CORTRUST BANK	1	\$78,176.03	0.04% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28% 0	\$0.00		\$0.00	
	8	\$858,349.54	0.47% 0	\$0.00	NA (\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$51,500.00	0.03%	0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$250,000.00	0.14%	0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	\$0.00		\$0.00	NA
DENALI STATE BANK	3	\$336,272.48	0.18%	0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	\$0.00	NA 0	\$0.00	NA
DEXTER CREDIT UNION	1	\$42,018.37	0.02%	\$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$364,740.67	0.2%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$224,893.44	0.12%	0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	\$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	2	\$146,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	\$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	\$0.00	NA 0	\$0.00	NA
	1	\$215,000.00	0.12%	\$0.00	NA 0	\$0.00	NA

ENTERPRISE BANK AND TRUST COMPANY							l
EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08% 0	\$0.00		\$0.00	NA
FAA CREDIT UNION	1	\$119,892.80	0.07% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$566,131.65	0.31% 0	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	3	\$323,289.02	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$42,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$211,567.11	0.11% 0	\$0.00	NA 0	\$0.00	NA

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12% (\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	19	\$3,014,477.41	1.63%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	\$0.00	NA	\$0.00	NA
FREMONT BANK	61	\$9,812,937.83	5.32% (\$0.00	NAC	\$0.00	NA
FULTON BANK	38		2.75% (t t	\$0.00	

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GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14% 0	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$75,198.67	0.04% 0	\$0.00	NA 0	\$0.00	NA
GREAT FLORIDA BANK	1	\$87,000.00	0.05% 0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$270,100.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33% 0	\$0.00	NA 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$67,085.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19% 0	\$0.00			
HEARTLAND BANK	2	\$454,778.91	0.25% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$143,047.61	0.08% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$323,466.29	0.18% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02% 0	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$228,170.69	0.12% 0	\$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62% 0	\$0.00	NA 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05% 0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$178,820.47	0.1% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34% 0	\$0.00	NA 0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14% 0	\$0.00	NA 0	\$0.00	NA

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3	\$171,212.60	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$209,604.47	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$38,742.06	0.02% 0	\$0.00	NA	\$0.00	NA
1	\$172,500.00	0.09% 0	\$0.00	NA (\$0.00	NA
1	\$70,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
13	\$1,536,593.97	0.83% 0	\$0.00	NA	\$0.00	NA
1	\$88,403.52	0.05% 0	\$0.00	NA	\$0.00	NA
8	\$759,335.80	0.41% 0	\$0.00	NA (\$0.00	NA
10	\$612,283.68	0.33% 0	\$0.00	NA	\$0.00	NA
5	\$1,105,149.44	0.6% 0	\$0.00	NA	\$0.00	NA
2	\$394,356.83	0.21% 0	\$0.00	NA	\$0.00	NA
1	\$73,000.00	0.04% 0	\$0.00	NA (\$0.00	NA
35	\$3,649,595.43	1.98% 0	\$0.00	NA	\$0.00	NA
11	\$1,914,441.45	1.04% 0	\$0.00	NA	\$0.00	NA
1	\$150,981.28	0.08% 0	\$0.00			
1	\$414,242.03	0.22% 0	\$0.00	NA (\$0.00	NA
1	\$61,700.00	0.03% 0	\$0.00	NA	\$0.00	NA
16	\$2,554,067.98	1.39% 0	\$0.00	NA	\$0.00	NA
6	\$526,832.18	0.29% 0	\$0.00	NA	\$0.00	NA
2	\$220,518.55	0.12% 0	\$0.00	NA (\$0.00	NA
11	\$1,351,248.18	0.73% 0	\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
7	\$750,739.38					NA
2	\$566,000.00	0.31% 0	\$0.00	NA (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	2 \$209,604.47 1 \$38,742.06 1 \$172,500.00 1 \$70,000.00 13 \$1,536,593.97 1 \$88,403.52 8 \$759,335.80 10 \$612,283.68 5 \$1,105,149.44 2 \$394,356.83 1 \$73,000.00 35 \$3,649,595.43 11 \$1,914,441.45 1 \$150,981.28 1 \$414,242.03 1 \$61,700.00 16 \$2,554,067.98 6 \$526,832.18 2 \$220,518.55 11 \$1,351,248.18 1 \$75,000.00 7 \$750,739.38	2 \$209,604.47 0.11% 0 1 \$38,742.06 0.02% 0 1 \$172,500.00 0.09% 0 1 \$70,000.00 0.04% 0 13 \$1,536,593.97 0.83% 0 1 \$88,403.52 0.05% 0 8 \$759,335.80 0.41% 0 10 \$612,283.68 0.33% 0 5 \$1,105,149.44 0.6% 0 2 \$394,356.83 0.21% 0 1 \$73,000.00 0.04% 0 35 \$3,649,595.43 1.98% 0 11 \$1,914,441.45 1.04% 0 1 \$150,981.28 0.08% 0 1 \$414,242.03 0.22% 0 1 \$61,700.00 0.03% 0 16 \$2,554,067.98 1.39% 0 6 \$526,832.18 0.29% 0 6 \$526,832.18 0.29% 0 1 \$1,351,248.18 0.73% 0 1 \$75,000.00 0.04% 0 7 \$750,739.38 0.41% 0	2 \$209,604.47 0.11% 0 \$0.00 1 \$38,742.06 0.02% 0 \$0.00 1 \$172,500.00 0.09% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 1 \$88,403.52 0.05% 0 \$0.00 8 \$759,335.80 0.41% 0 \$0.00 10 \$612,283.68 0.33% 0 \$0.00 2 \$394,356.83 0.21% 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 11 \$1,914,441.45 1.04% 0 \$0.00 11 \$150,981.28 0.08% 0 \$0.00 11 \$414,242.03 0.22% 0 \$0.00 11 \$414,242.03 0.22% 0 \$0.00 12 \$2,554,067.98 1.39% 0 \$0.00 2 \$220,518.55 0.12% 0 \$0.00 11 \$1,351,248.18 0.73% 0 \$0.00 11 \$75,000.00 0.04% 0 \$0.00 11 \$75,000.00 0.04% 0 \$0.00 11 \$1,351,248.18 0.73% 0 \$0.00 11 \$75,000.00 0.04% 0 \$0.00 11 \$75,000.00 0.04% 0 \$0.00 11 \$1,351,248.18 0.73% 0 \$0.00	2 \$209,604.47 0.11% 0 \$0.00 NA 0 1 \$38,742.06 0.02% 0 \$0.00 NA 0 1 \$172,500.00 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.04% 0 \$0.00 NA 0 1 \$88,403.52 0.05% 0 \$0.00 NA 0 8 \$759,335.80 0.41% 0 \$0.00 NA 0 5 \$1,105,149.44 0.6% 0 \$0.00 NA 0 2 \$394,356.83 0.21% 0 \$0.00 NA 0 35 \$3,649,595.43 1.98% 0 \$0.00 NA 0 11 \$150,981.28 0.08% 0 \$0.00 NA 0 1 \$414,242.03 0.22% 0 \$0.00 NA 0 1 \$61,700.00 0.03% 0 \$0.00 NA 0 1 \$526,832.18 0.29% 0 \$0.00 NA 0 1 \$1,351,248.18 0.73% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0 1 \$1,351,248.18 0.73% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0 1 \$1,351,248.18 0.73% 0 \$0.00 NA 0 1 \$750,739.38 0.41% 0 \$0.00 NA 0	2 \$209,604.47 0.11% 0 \$0.00 NA 0 \$0.00 1 \$38,742.06 0.02% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$88,403.52 0.05% 0 \$0.00 NA 0 \$0.00 1 \$612,283.68 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,105,149.44 0.6% 0 \$0.00 NA 0 \$0.00 2 \$394,356.83 0.21% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,914,441.45 1.04% 0 \$0.00 NA 0 \$0.00 1 \$150,981.28 0.08% 0 \$0.00 NA 0 \$0.00 1 \$414,242.03 0.22% 0 \$0.00 NA 0 \$0.00 1 \$61,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,554,067.98 1.39% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,351,248.18 0.73% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,351,248.18 0.73% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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MAX CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N.
MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0 \$0.00	NA	0\$0.00	N.
MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0 \$0.00	NA	0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%			0 \$0.00	
METABANK	1	\$52,650.00	0.03%	0 \$0.00	NA	0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
MID-PENN BANK	1	\$73,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
MIDLAND STATES BANK	1	\$47,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0 \$0.00	NA	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0 \$0.00	NA	0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0 \$0.00	NA	0 \$0.00	N.
MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0 \$0.00	NA	0 \$0.00	N.
MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0 \$0.00	NA	0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0 \$0.00	NA	0 \$0.00	N.
NATIONAL EXCHANGE BANK	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.

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AND TRUST									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	0	\$0.00	NA	0 \$	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	0	\$0.00	NA	0 \$	\$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0 \$	00.08	N/
NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0 \$	\$0.00	N.A
NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA	0 \$	\$0.00	N.A
NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA	0 \$	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA	0 \$	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA	0 \$	\$0.00	N.A
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0 \$	\$0.00	N/
NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA	0 \$	\$0.00	NA
OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA	0 \$	00.08	NA
OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	0 \$	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0 \$	\$0.00	N/
OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0 \$	\$0.00	N/
OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	0 \$	\$0.00	N.A
ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	0	\$0.00	NA	0 \$	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA	0 \$	\$0.00	N/
ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA	0 \$	00.00	N.A
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0 \$	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%		·	NA	0 \$	\$0.00	NA
PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA	0 \$	0.00	N.A

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PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	5	\$759,453.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	17	\$2,916,775.56	1.58%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	11	\$1,277,936.29	0.69%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$82,033.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0	\$0.00	NA	0	\$0.00	NA

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SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	\$0.00	NA 0 \$0.0	00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17% (\$0.00	NA 0 \$0.0	00 NA
SIR FEDERAL CREDIT UNION	3	\$247,896.31	0.13%	\$0.00	NA 0 \$0.0	00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05% (\$0.00	NA 0 \$0.0	00 NA
SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	\$0.00	NA 0 \$0.0	00 NA
SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	\$0.00	NA 0 \$0.0	00 NA
SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	\$0.00	NA 0 \$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65% (\$0.00	NA 0 \$0.0	00 NA
ST. MARYS BANK	4	\$468,477.88	0.25%	\$0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	\$0.00	NA 0 \$0.0	
STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	\$0.00	NA 0 \$0.0	00 NA
STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	\$0.00	NA 0 \$0.0	00 NA
STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	\$0.00	NA 0 \$0.0	00 NA
STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	\$0.00	NA 0 \$0.0	00 NA
STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	\$0.00	NA 0 \$0.0	0 NA
STATE CENTRAL	2	\$126,999.41	0.07%	\$0.00	NA 0 \$0.0	0 NA
CREDIT UNION						1
CREDIT UNION STERLING SAVINGS BANK	7	\$869,322.47	0.47%	\$0.00	NA 0 \$0.0	00 NA

TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	15	\$2,072,477.29	1.12% 0	\$0.00	NA 0 \$0.00	N/
MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09% 0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22% 0	\$0.00	NA 0 \$0.00	N.
SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05% 0	\$0.00	NA 0 \$0.00	N.
TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17% 0	\$0.00	NA 0 \$0.00	N.
TAYLOR COUNTY BANK	1	\$42,281.39	0.02% 0	\$0.00	NA 0 \$0.00	N.
TEAM ONE CREDIT UNION	2	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
 TEXAS BANK	1	\$40,478.69	0.02% 0	\$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	6		0.29% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$100,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$45,200.00	0.02% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	6	, ,	0.36% 0	\$0.00	NA 0 \$0.00	N
 THE PARK BANK	1	\$177,479.54	0.1% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28% 0	\$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC	14	\$1,352,015.19	0.73% 0	\$0.00	NA 0 \$0.00	N

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DDR7		11	\$1,420,790.93		\$0.00		0 \$0.00	
	O na vanaore		\$184,399,239.63		\$0.00		\$0.00 0	
}	WRIGHT-PATT CREDIT UNION, INC. Unavailable	113	\$52,000.00 \$13,124,993.64		\$0.00		\$0.00 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63% 0	\$0.00	NA	0 \$0.00	N.A
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39% 0	\$0.00	NA	\$0.00	NA
Ī	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13% 0	\$0.00	NA	\$0.00	N.A
ļ	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6% 0	\$0.00	NA	\$0.00	N/
Ī	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1% 0	\$0.00	NA	\$0.00	N/
ļ	WAUKESHA STATE BANK	3	\$760,936.33	0.41% 0	\$0.00	NA	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95% 0	\$0.00	NA	\$0.00	N.A
Ī	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46% 0	\$0.00	NA	\$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21% 0	\$0.00	NA	\$0.00	N.A
	VERITY CREDIT UNION	2	\$266,500.00	0.14% 0	\$0.00	NA	\$0.00	N.
	VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05% 0	\$0.00	NA	\$0.00	N.A
Ī	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42% 0	\$0.00	NA	\$0.00	N.A
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2% 0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06% 0	\$0.00	NA	\$0.00	N/
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27% 0	\$0.00	NA	\$0.00	N/
	UNITED COMMUNITY BANK	2	\$139,414.50	0.08% 0	\$0.00	NA	\$0.00	N/
-	BANK UMPQUA BANK	3	\$420,038.34		\$0.00		0\$0.00	
-	MORTGAGE SERVICES ULSTER SAVINGS	6	\$599,898.60	0.33% 0	\$0.00	NA	0\$0.00	N/

Total

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	ARVEST MORTGAGE COMPANY								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$621,624.28	12.84%	0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23			\$0.00		0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$54,000.00	1.12%	0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58		Ш	\$0.00		0 \$0.00	
	Unavailable	5	. ,		-	\$0.00		0 \$0.00	
Total		35	\$4,839,944.13	100%	0	\$0.00		0 \$0.00	
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0	\$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10		0	\$0.00		0 \$0.00	
		1	\$51,667.36	0.09%	0	\$0.00	NA	0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$306,983.94	0.55% 0	\$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$36,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03% 0	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	\$0.00		\$0.00	
BLOOMFIELD STATE BANK	1	\$83,451.78	0.15% 0	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$109,476.21	0.2% 0	\$0.00	NAC	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32% 0			\$0.00	
CENTRAL SAVINGS BANK	2	\$138,924.81	0.25% 0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$119,967.17	0.21% 0	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	2	\$293,087.49	0.52% 0	\$0.00	NA	\$0.00	NA
CHARTER BANK	2	\$287,001.61	0.51% 0	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$91,415.41	0.16% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32% 0	\$0.00	NA	\$0.00	NA

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COMMUNITY STATE BANK	2	\$283,169.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00				NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	3	\$411,619.11	0.73%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$64,490.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$249,678.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00						\$0.00	NA
DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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FIRST CITIZENS BANK NA	2	\$190,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79% 0	\$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$22,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$488,545.94	0.87% 0	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13% 0	\$0.00	NA (\$0.00	NA
FIRST PLACE BANK	3	\$444,167.33	0.79% 0	\$0.00	NA (\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05% 0			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27% 0	\$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22% 0	\$0.00	NA (\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15% 0	\$0.00	NA	\$0.00	NA
UNION							

FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	\$0.00	NA	\$0.00	NA
FREMONT BANK	74	\$11,951,956.12	21.31% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	5		0.82% 0			\$0.00	T .
GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15% 0			\$0.00	
GOLDEN BELT BANI FSA	K, 1	\$95,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 6	\$462,241.17	0.82% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39% 0	\$0.00		\$0.00	
HEARTLAND BANK	1	\$75,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
HEARTLAND CREDI' UNION	T 1	\$70,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17% 0	\$0.00		\$0.00	
HOMETOWN BANK	3	\$377,000.00	0.67% 0	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANG CORPORATION	K 2	\$98,500.00	0.18%	\$0.00	NA	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$69,546.18	0.12% 0	\$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$58,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31% 0	\$0.00	NA (\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49% 0	\$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29% 0	\$0.00	NA (\$0.00	NA
	6	\$573,264.24	1.02% 0	\$0.00	NA (\$0.00	NA
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LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$55,435.14	0.1% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$128,800.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$446,459.48	0.8% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$188,128.42	0.34% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92% 0	\$0.00	NA 0	\$0.00	NA
NCB, FSB	1	\$69,546.19	0.12% 0	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2% 0	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$170,683.11	0.3% 0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$430,272.50	0.77% 0	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	1	\$118,750.00	0.21% 0	\$0.00	NA 0	\$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION							
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09% (\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$154,632.50	0.28%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$39,740.68	0.07% (\$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86%			\$0.00	
PROVIDENCE BANK	1	\$112,267.41	0.2% (\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$57,500.00	0.1%			\$0.00	
RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26%	\$0.00	NA	\$0.00	NA
REGIONS BANK	2	\$201,510.37	0.36% (\$0.00	NA	\$0.00	NA
S&T BANK	2	\$175,000.00	0.31% (\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$241,448.18	0.43%	\$0.00	NA (\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31% (\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09% (\$0.00	NA	\$0.00	NA

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$68,631.13	0.12%	Н				\$0.00	
THE NATIONAL B&T	1	\$45,200.00	0.08%	\cap	\$0.00	NΔ	\cap	\$0.00	NA

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	THIRD FEDERAL	$\begin{bmatrix} & 1 \end{bmatrix}$	\$203,250.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	SAVINGS BANK	لِنہ					
<u> </u>	TIERONE BANK	5	\$391,274.48	0.7% 0	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$137,379.01	0.24% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$39,636.34	0.07% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$205,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26% 0	\$0.00		
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68		·		
	Unavailable	82					NA
Total		525	\$56,093,673.73	100% 0	\$0.00	0 \$0.00	
31412QDT3	ARVEST MORTGAGE	9	\$632,695.95	16.97% 0	\$0.00) NA 0 \$0.00	NA
	COMPANY CITIMORTGAGE, INC.		\$136,688.60	3.67% 0	\$0.00) NA 0 \$0.00	NA
	CRESCENT	1	\$150,000.00	3.07700	φυ.υυ	ΙΝΑ υ φυ.υυ	11/
	MORTGAGE COMPANY	1	\$150,500.00	4.04% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3					
	Unavailable	16		1	1		NA
Total		39	\$3,728,828.57	100% 0	\$0.00	0 \$0.00	

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	A DAVANCIA I						+ +	
1412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39% 0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$49,330.00	1.95% 0	\$0.00	NA	0.00	N
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1% 0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$140,000.00	5.55% 0	\$0.00	NA	0.00	N
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01% 0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11% 0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12% 0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28% 0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94% 0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86% 0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58% 0	\$0.00		\$0.00	N
	FREMONT BANK	3	\$292,819.58	11.6% 0	\$0.00	NA	0.00	N
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08% 0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17% 0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18% 0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46% 0	\$0.00	NA	0.00	1
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7% 0	\$0.00	NA	\$0.00	1
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87% 0	\$0.00	NA	\$0.00	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61% 0	\$0.00	NA	\$0.00]
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86% 0	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$24,842.21	0.98% 0	\$0.00	NA	0.00	1
	Unavailable	5	\$342,971.87	13.6% 0	\$0.00	NA	\$0.00	I

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Total		32	\$2,523,581.44	100%	0	\$0.00		0 \$0.00)
					Ц				
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48%	0	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	0	\$0.00	NA	0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	0	\$0.00	NA	0 \$0.00) NA
	ALERUS FINANCIAL	3	\$410,168.53	0.88%	_			0 \$0.00	
	AMEGY MORTGAGE	1	\$65,530.72	0.14%	0	\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%		·		0 \$0.00	
	ANCHORBANK FSB	2	\$471,800.00	1.01%	0	\$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	0	\$0.00	NA	0 \$0.00) NA
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	0	\$0.00	NA	0 \$0.00) NA
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59%	0	\$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	2	\$514,380.24	1.11%	0	\$0.00	NA	0 \$0.00) NA
	BANK OF HAWAII	4	\$1,257,681.29	2.7%	0	\$0.00	NA	0 \$0.00) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	0	\$0.00	NA	0 \$0.00) NA
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	0	\$0.00	NA	0 \$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	0	\$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	0	\$0.00	NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0	\$0.00	NA	0 \$0.00) NA
	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0	\$0.00	NA	0 \$0.00) NA
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0	\$0.00	NA	0 \$0.00) NA
	COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	0	\$0.00	NA	0 \$0.00) NA
	COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	0	\$0.00	NA	0 \$0.00) NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0	\$0.00		0 \$0.00	
		1	\$179,037.52	0.38%	0	\$0.00	NA	0 \$0.00) NA

CUSO MORTGAGE, INC.									
DORAL BANK	1	\$205,262.16	0.44%	0	\$0.00	NA	0	\$0.00	N/
EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%		\$0.00			\$0.00	
FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA	0	\$0.00	N/
FRANDSEN BANK & TRUST	1	\$44,803.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	21	\$3,573,956.13	7.68%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	2	\$473,444.37	1.02%	0	\$0.00	NA	0	\$0.00	N.A
GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0	\$0.00	NA	0	\$0.00	NA
	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$175,290.70	0.38%	0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$27,496.47	0.06%	0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$512,001.91	1.1%	0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA	0 \$0.00	NA
	18	\$2,849,224.43	6.12%	0	\$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27% 0	\$0.00	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84% 0	\$0.00	NA	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36% 0	\$0.00	NA	0 \$0.00	NA
	PUTNAM BANK	1	\$166,261.23	0.36% 0	\$0.00	NA (0\$0.00	NA
	RABOBANK, N.A.	1	\$178,000.00		\$0.00		0\$0.00	NA
	S&T BANK	8	\$1,073,569.04		\$0.00		0\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48		\$0.00		0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88% 0	\$0.00	NA (0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38% 0	\$0.00	NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29% 0	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$149,608.00	0.32% 0	\$0.00	NA	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36% 0	\$0.00	NA (\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59% 0	\$0.00	NA (\$0.00	NA
	UMPQUA BANK	2	\$329,758.92	0.71% 0	\$0.00	NA (\$0.00	NA
	VANTUS BANK	1	\$175,054.23	0.38% 0	\$0.00	NA (\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46		\$0.00		\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$223,422.87	0.48% 0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,865,074.61	8.31% 0	\$0.00		\$0.00	NA
Total		254	\$46,522,905.22	100% 0	\$0.00		\$0.00	
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26% 0	\$0.00	NA (0\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02% 0	\$0.00	NA (\$0.00	NA
		1	\$144,205.73	2.73% 0	\$0.00	NA	\$0.00	NA
							0.4	

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	COUNTRYPLACE MORTGAGE, LTD						
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$287,322.77	5.42%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,289,891.69	100%	0 \$0.00	0 \$0.00	
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,547,458.78	100%	0 \$0.00	0 \$0.00	
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	1	\$92,441.81	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$364,487.35				NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	\$0.00	NA 0 \$0.00	NA
L	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	0 \$0.00		NA
		2	\$178,500.00	0.16%	\$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	10	\$975,330.93	0.9% 0	\$0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13% 0	\$0.00	NA (\$0.00	NA
AMERICAN BANK CENTER	1	\$96,123.65	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	\$0.00	NA (\$0.00	NA
AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	\$0.00	NA (\$0.00	NA
ANCHORBANK FSB	44	\$4,188,641.03	3.87%	\$0.00	NA (\$0.00	NA
ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	\$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	8	\$781,389.74	0.72%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	23	\$2,200,808.69	2.03%	\$0.00	NA (\$0.00	NA
BANK OF HAWAII	1	\$93,625.78	0.09%	\$0.00	NA (\$0.00	NA
BANK OF STANLY	4	\$369,404.53	0.34%	\$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	1	\$98,115.86	0.09%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$95,578.00	0.09%	\$0.00		\$0.00	
BANKIOWA	2	\$184,569.23	0.17%	\$0.00	NA (\$0.00	NA
BANKNEWPORT	3	\$275,665.07	0.25%	\$0.00	NA (\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	\$0.00	NA	\$0.00	NA

BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	0	\$0.00	NA
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CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	0	\$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	0	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%				\$0.00	
DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA	\$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$314,435.43	0.29% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18% 0	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35% 0			\$0.00	
ENVISION CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$202,129.46	0.19% 0	\$0.00	NA (\$0.00	NA
FARMERS STATE BANK	2	\$193,235.56	0.18% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$198,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62% 0	\$0.00	NA	\$0.00	NA

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FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0	\$0.00	NA	0	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0	\$0.00	N.A
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$399,775.12	0.37% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	34	\$3,333,211.61	3.08% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	13	\$1,311,295.55	1.21% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
GREAT FLORIDA BANK	1	\$96,432.59	0.09% 0	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36% 0	\$0.00	NA 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00		\$0.00	
HEARTLAND BANK	1	\$94,633.32	0.09% 0	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	8	\$808,430.00	0.75% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36% 0	\$0.00		\$0.00	
	4	\$386,106.99	0.36% 0	\$0.00	NA 0	\$0.00	NA

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3	\$287,300.00	0.27%	\$0.00	NA	\$0.00	NA
3	\$281,995.94	0.26%	\$0.00	NA	\$0.00	NA
1	\$85,889.36	0.08%	\$0.00	NA	\$0.00	NA
1	\$109,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$100,606.10	0.09%	\$0.00	NA	\$0.00	NA
2	\$186,278.21	0.17%	\$0.00	NA	\$0.00	NA
1	\$98,813.57	0.09%	\$0.00	NA	\$0.00	NA
3	\$292,253.34	0.27%	\$0.00	NA	\$0.00	NA
2	\$190,858.91	0.18%	\$0.00	NA	\$0.00	NA
1	\$98,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$86,435.47	0.08%	\$0.00	NA	\$0.00	NA
1	\$89,652.62	0.08%	\$0.00	NA 0	\$0.00	NA
3	\$274,317.19	0.25%	\$0.00	NA 0	\$0.00	NA
3	\$293,209.15	0.27%	\$0.00	NA 0	\$0.00	NA
2	\$205,672.55	0.19%	\$0.00	NA 0	\$0.00	NA
3	\$259,671.91	0.24%	\$0.00	NA 0	\$0.00	NA
9	\$831,060.01					
1	\$95,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
2	\$173,649.30					
2	\$186,906.26	0.17%	\$0.00	NA 0	\$0.00	NA
1	\$102,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
	3 1 1 1 2 1 3 2 1 1 3 3 2 1 1 2 1 2 1 2	3 \$281,995.94 1 \$85,889.36 1 \$109,000.00 1 \$100,606.10 2 \$186,278.21 1 \$98,813.57 3 \$292,253.34 2 \$190,858.91 1 \$98,000.00 1 \$86,435.47 1 \$89,652.62 3 \$274,317.19 3 \$293,209.15 2 \$205,672.55 3 \$259,671.91 9 \$831,060.01 1 \$95,000.00 2 \$173,649.30 2 \$186,906.26	3 \$281,995.94 0.26% 0 1 \$85,889.36 0.08% 0 1 \$109,000.00 0.1% 0 1 \$100,606.10 0.09% 0 2 \$186,278.21 0.17% 0 1 \$98,813.57 0.09% 0 2 \$190,858.91 0.18% 0 1 \$98,000.00 0.09% 0 1 \$86,435.47 0.08% 0 1 \$89,652.62 0.08% 0 3 \$274,317.19 0.25% 0 3 \$293,209.15 0.27% 0 2 \$205,672.55 0.19% 0 3 \$259,671.91 0.24% 0 9 \$831,060.01 0.77% 0 1 \$95,000.00 0.09% 0 2 \$173,649.30 0.16% 0 2 \$186,906.26 0.17% 0	3 \$281,995.94 0.26% 0 \$0.00 1 \$85,889.36 0.08% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 1 \$100,606.10 0.09% 0 \$0.00 2 \$186,278.21 0.17% 0 \$0.00 3 \$292,253.34 0.27% 0 \$0.00 2 \$190,858.91 0.18% 0 \$0.00 1 \$98,000.00 0.09% 0 \$0.00 1 \$98,000.00 0.09% 0 \$0.00 1 \$89,652.62 0.08% 0 \$0.00 3 \$274,317.19 0.25% 0 \$0.00 3 \$293,209.15 0.27% 0 \$0.00 2 \$205,672.55 0.19% 0 \$0.00 2 \$259,671.91 0.24% 0 \$0.00 9 \$831,060.01 0.77% 0 \$0.00 2 \$173,649.30 0.16% 0 \$0.00 2 \$186,906.26 0.17% 0 \$0.00	3 \$281,995.94 0.26% 0 \$0.00 NA 0 1 \$85,889.36 0.08% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 1 \$100,606.10 0.09% 0 \$0.00 NA 0 2 \$186,278.21 0.17% 0 \$0.00 NA 0 3 \$292,253.34 0.27% 0 \$0.00 NA 0 2 \$190,858.91 0.18% 0 \$0.00 NA 0 1 \$98,000.00 0.09% 0 \$0.00 NA 0 1 \$89,652.62 0.08% 0 \$0.00 NA 0 3 \$274,317.19 0.25% 0 \$0.00 NA 0 2 \$205,672.55 0.19% 0 \$0.00 NA 0 3 \$259,671.91 0.24% 0 \$0.00 NA 0 2 \$173,649.30 0.16% 0 \$0.00 NA 0 2 \$173,649.30 0.16% 0 \$0.00 NA 0 2 \$186,906.26 0.17% 0 \$0.00 NA 0	3 \$281,995.94

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MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45% 0	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	6	\$579,670.30	0.54% 0	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	3	\$293,769.32	0.27% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$290,398.09	0.27% 0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$357,876.03	0.33% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17% 0	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08% 0	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27% 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29% 0	\$0.00	NA 0	\$0.00	NA
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NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	5	\$491,334.13	0.45%	0 \$0.00	NA 0	\$0.00	N <i>A</i>
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%			\$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%			\$0.00	
PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0 \$0.00	NA 0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$84,627.60	0.08%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	3	\$266,808.89	0.25%	0 \$0.00	NA 0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION							
PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$102,598.31	0.09%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
S&T BANK	11	\$1,068,296.90	0.99%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$102,345.13	0.09%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
SKY INVESTMENTS INC.	1	\$99,614.02	0.09%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$93,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	3	\$289,382.98	0.27%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF CROSS PLAINS							
STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$211,164.64	0.2%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19% 0	\$0.00	NA(\$0.00	NA
SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$104,594.72	0.1%	\$0.00	NA (\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%			\$0.00	
TEXAS BANK	1	\$88,652.91	0.08%	\$0.00	NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%			\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$181,514.33	0.17%	\$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	\$0.00	NA	\$0.00	NA
THUNDER BANK	1	\$105,000.00	0.1%	\$0.00	NA (\$0.00	NA
TIERONE BANK	1	\$93,000.00	0.09%	\$0.00	NA (\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%			\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	\$0.00	NA	\$0.00	NA
	4	\$403,346.02	0.37%	\$0.00	NA	\$0.00	NA

TOWN AND COUNTRY BANC							
MORTGAGE SERVICES							
TRAVIS CREDIT UNION	1	\$93,633.41	0.09% 0	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$99,650.00	0.09% 0	\$0.00		\$0.00	
UMPQUA BANK	1	\$102,100.26	0.09% 0	\$0.00	NA (\$0.00	NA
UNITED COMMUNITY BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32% 0	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08% 0	\$0.00	NA	\$0.00	NA
VANTUS BANK	1	\$87,759.95	0.08% 0	\$0.00	NA (\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27% 0	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28% 0	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1% 0	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35% 0	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$196,613.22	0.18% 0	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	2	\$186,362.07	0.17% 0	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1% 0	\$0.00		\$0.00	
WESTBURY BANK	2	\$193,000.00	0.18% 0	\$0.00	NA (\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27% 0	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$180,300.00	0.17% 0	\$0.00		\$0.00	
	2	\$194,131.46	0.18%	\$0.00	NA	\$0.00	NA

	WILMINGTON TRUST COMPANY			[Ţ		
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00		0	\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	0 \$0.00	NA
Total		1,121	\$108,192,003.73		0	\$0.00		0 \$0.00	
				,	П				
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46		Ц	·		0 \$0.00	NA
	Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,592,554.36	100%	0	\$0.00		0 \$0.00	
				,					
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$818,990.33	54.65%	0	\$0.00	NA	0 \$0.00	NA
Total		19	i i	1	-			0 \$0.00	
			<u> </u>	,	\Box				
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	9	\$893,017.75	0.45%	0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0	\$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0 \$0.00	NA
		2	\$205,666.52	0.1%	0	\$0.00	NA	0 \$0.00	NA

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31% 0	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	6	\$561,013.74	0.28% 0	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05% 0	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06% 0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19% 0	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$93,889.64	0.05% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$182,800.00	0.09% 0	\$0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$194,765.70	0.1% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04% 0	\$0.00	NA	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1% 0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09% 0	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	86	\$8,387,511.20	4.22% 0	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21% 0	\$0.00	NA	\$0.00	NA
ATHOL SAVINGS BANK	2	\$179,783.72	0.09% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1% 0	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	\$0.00	NA	\$0.00	NA

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BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	16	\$1,609,395.58	0.81%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$208,370.41	0.1%	0 \$0.00		0 \$0.00	
BANK OF STANLY	4	\$378,138.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$293,517.38	0.15%	0 \$0.00		0 \$0.00	
BANKNEWPORT	2	\$194,721.27	0.1%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$109,071.80	0.05%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0 \$0.00		0 \$0.00	
BUSEY BANK	1	\$88,884.46	0.04%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$89,702.55	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$191,725.22	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	9	\$877,170.52	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%			0 \$0.00	
				1			

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CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$92,890.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$91,687.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$197,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42						\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	0	\$0.00	NA	0	\$0.00	NA

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CREDIT UNION WEST	1	\$93,889.64	0.05%	0	\$0.00	NA	0	\$0.00	N/
CRESCENT CREDIT UNION	1	\$102,751.50	0.05%	0	\$0.00	NA	0	\$0.00	N/
CU COMMUNITY, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$173,895.46	0.09%	0	\$0.00	NA	0	\$0.00	N/
DORAL BANK	2	\$202,759.05	0.1%	0	\$0.00	NA	0	\$0.00	N/
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58	0.24%	0	\$0.00	NA	0	\$0.00	N.A
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%					\$0.00	
EVERBANK	1	\$96,755.44	0.05%	0	\$0.00	NA	0	\$0.00	N.A
EXCHANGE STATE BANK	1	\$107,967.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	0	\$0.00	NA	0	\$0.00	N.A
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
FIDELITY DEPOSIT AND DISCOUNT	1	\$96,880.73	0.05%	0	\$0.00	NA	0	\$0.00	NA

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$91,889.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST HAWAI BANK	IIAN 3	\$302,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITA FINANCIAL CORPORATIO	1	\$101,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST INDEPENDEN NATIONAL BA	ICE 1	\$105,869.67	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERS BANK	STATE 6	\$600,780.84	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYST NATIONAL BA	Δ	\$394,027.69	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATIO	26 DN	\$2,555,133.98	1.29%	\$0.00	NA 0	\$0.00	NA
FIRST MORTO COMPANY, L.	1 19	\$1,872,709.15	0.94%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIO BANK OF HAI		\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLI COMMUNITY		\$107,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE	BANK 63	\$6,191,870.65	3.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHN CREDIT UNIO	')	\$188,775.64	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITEI	D BANK 2	\$201,075.55	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK P RICO	PUERTO 3	\$282,659.53	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CRI UNION	EDIT 1	\$87,688.72	0.04%	\$0.00	NA 0	\$0.00	NA
FORUM CRED UNION	DIT 4	\$369,194.41	0.19%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BA	NK 22	\$2,161,686.61	1.09%	0 \$0.00	NA 0	\$0.00	NA
FULTON BAN	K 56	\$5,444,578.57	2.74%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATIO	1 DN	\$92,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CRI UNION	EDIT 1	\$91,090.42	0.05%	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	2	\$196,390.06	0.1%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BEL FSA		\$83,599.72	0.04%				NA
GREAT MIDW BANK SSB	EST 3	\$302,626.96	0.15%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK F CREDIT UNIO	. /	\$690,412.99	0.35%	0 \$0.00	NA 0	\$0.00	NA
	3	\$275,302.30	0.14%	0 \$0.00	NA 0	\$0.00	NA

GTE FEDERAL CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	5	\$498,407.05	0.25%	0	\$0.00	NA	0	\$0.00	NA

3	\$313,375.82	0.16% 0	\$0.00	NA 0	\$0.00	NA
4	\$398,167.07	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$108,220.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
3	\$300,234.61	0.15% 0	\$0.00	NA 0	\$0.00	NA
1	\$99,874.18	0.05% 0	\$0.00	NA 0	\$0.00	NA
6	\$593,630.42	0.3%	\$0.00	NA 0	\$0.00	NA
1	\$106,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$99,874.18	0.05% 0	\$0.00	NA 0	\$0.00	N.A
1	\$85,397.27	0.04% 0	\$0.00			
5	\$499,618.82	0.25% 0	\$0.00	NA 0	\$0.00	NA
9	\$889,617.61	0.45% 0	\$0.00	NA 0	\$0.00	NA
4	\$401,697.66	0.2% 0	\$0.00	NA 0	\$0.00	NA
1	\$101,378.05	0.05% 0	\$0.00	NA 0	\$0.00	NA
3	\$299,335.27	0.15% 0	\$0.00	NA 0	\$0.00	N.A
1						
1	\$99,877.04	0.05% 0			\$0.00	
1	\$104,870.89	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$106,874.38					NA
3						
7	\$688,371.46	0.35% 0	\$0.00	NA 0	\$0.00	NA
6	\$582,213.03	0.29% 0	\$0.00	NA 0	\$0.00	NA
1	\$99,877.60	0.05% 0	\$0.00	NA 0	\$0.00	NA
2	\$203,877.44	0.1% 0	\$0.00	NIAO	40.00	NA
	4 1 1 3 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$398,167.07 1 \$108,220.00 1 \$100,000.00 3 \$300,234.61 1 \$99,874.18 6 \$593,630.42 1 \$106,000.00 1 \$99,874.18 1 \$85,397.27 5 \$499,618.82 9 \$889,617.61 4 \$401,697.66 1 \$101,378.05 3 \$299,335.27 1 \$106,369.05 1 \$99,877.04 1 \$104,870.89 1 \$106,874.38 3 \$277,746.41 7 \$688,371.46 6 \$582,213.03	4 \$398,167.07 0.2% 0 1 \$108,220.00 0.05% 0 1 \$100,000.00 0.05% 0 3 \$300,234.61 0.15% 0 1 \$99,874.18 0.05% 0 1 \$106,000.00 0.05% 0 1 \$99,874.18 0.05% 0 1 \$99,874.18 0.05% 0 1 \$99,874.18 0.05% 0 1 \$99,874.18 0.05% 0 1 \$85,397.27 0.04% 0 5 \$499,618.82 0.25% 0 9 \$889,617.61 0.45% 0 4 \$401,697.66 0.2% 0 1 \$101,378.05 0.05% 0 1 \$106,369.05 0.05% 0 1 \$99,877.04 0.05% 0 1 \$104,870.89 0.05% 0 1 \$104,870.89 0.05% 0 1 \$104,870.89 0.05% 0 1 \$106,874.38 0.05% 0 1 \$106,874.38 0.05% 0 1 \$106,874.38 0.05% 0 1 \$104,870.89 0.05% 0	4 \$398,167.07 0.2% 0 \$0.00 1 \$108,220.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 3 \$300,234.61 0.15% 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 2 \$499,618.82 0.25% 0 \$0.00 3 \$499,618.82 0.25% 0 \$0.00 4 \$401,697.66 0.2% 0 \$0.00 1 \$101,378.05 0.05% 0 \$0.00 1 \$106,369.05 0.05% 0 \$0.00 1 \$99,877.04 0.05% 0 \$0.00 1 \$104,870.89 0.05% 0 \$0.00 2 \$688,371.46 0.35% 0 \$0.00 7 \$688,371.46 0.35% 0 \$0.00 6 \$582,213.03 0.29% 0 \$0.00 1 \$99,877.60 0.05% 0 \$0.00 1 \$99,877.60 0.05% 0 \$0.00 3 \$277,746.41 0.14% 0 \$0.00 6 \$582,213.03 0.29% 0 \$0.00	4 \$398,167.07 0.2% 0 \$0.00 NA 0 1 \$108,220.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 3 \$300,234.61 0.15% 0 \$0.00 NA 0 1 \$99,874.18 0.05% 0 \$0.00 NA 0 6 \$593,630.42 0.3% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$99,874.18 0.05% 0 \$0.00 NA 0 1 \$99,874.18 0.05% 0 \$0.00 NA 0 1 \$99,874.18 0.05% 0 \$0.00 NA 0 1 \$85,397.27 0.04% 0 \$0.00 NA 0 5 \$499,618.82 0.25% 0 \$0.00 NA 0 9 \$889,617.61 0.45% 0 \$0.00 NA 0 4 \$401,697.66 0.2% 0 \$0.00 NA 0 1 \$101,378.05 0.05% 0 \$0.00 NA 0 1 \$106,369.05 0.05% 0 \$0.00 NA 0 1 \$190,877.04 0.05% 0 \$0.00 NA 0 1 \$194,870.89 0.05% 0 \$0.00 NA 0 1 \$104,870.89 0.05% 0 \$0.00 NA 0 1 \$106,874.38 0.05% 0 \$0.00 NA 0 1 \$106,874.38 0.05% 0 \$0.00 NA 0 7 \$688,371.46 0.35% 0 \$0.00 NA 0 6 \$582,213.03 0.29% 0 \$0.00 NA 0	4 \$398,167.07 0.2% 0 \$0.00 NA 0 \$0.00 1 \$108,220.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$300,234.61 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 NA 0 \$0.00 6 \$593,630.42 0.3% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,874.18 0.05% 0 \$0.00 NA 0 \$0.00 2 \$9,889,618.82 0.25% 0 \$0.00 NA 0 \$0.00 3 \$499,618.82 0.25% 0 \$0.00 NA 0 \$0.00 4 \$401,697.66 0.2% 0 \$0.00 NA 0 \$0.00 4 \$401,697.66 0.2% 0 \$0.00 NA 0 \$0.00 1 \$106,369.05 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,877.0

MERRIMACK COUNTY SAVINGS BANK							
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$199,374.96	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	5	\$483,580.38	0.24%	\$0.00	NA (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$287,504.08	0.14%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29% (\$0.00	NA	\$0.00	NA
NCB, FSB	3	\$300,640.23	0.15%	\$0.00	NA (\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%			\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,506.38	0.1%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	\$0.00	NA	\$0.00	NA
	7	\$691,609.32	0.35%	\$0.00	NA (\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION							
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$98,551.73	0.05%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$102,224.81	0.05% (\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$94,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$86,350.00	0.04% (\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	5	\$517,248.29	0.26%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19% (\$0.00	NA 0	\$0.00	NA
	1	\$109,000.00	0.05%	\$0.00	NA 0	\$0.00	NA

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PEOPLES NEIGHBORHOOD BANK							
PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$94,500.00	0.05%	\$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	\$0.00		\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	3	\$294,254.08	0.15%	\$0.00	NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	\$0.00	NA	\$0.00	NA

			_			_		
7	\$686,233.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$200,627.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
3	\$298,873.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,888.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$94,883.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,344.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$202,373.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,358.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
24	\$2,250,840.14	1.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,882.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$91,034.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$193,873.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$193,543.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
4	\$375,724.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 2 2 1	1 \$105,400.00 1 \$99,879.85 2 \$200,627.32 1 \$104,500.00 3 \$298,873.32 1 \$92,888.26 2 \$189,800.00 1 \$94,883.05 1 \$107,344.63 2 \$201,300.00 2 \$202,373.23 1 \$100,358.28 24 \$2,250,840.14 1 \$99,000.00 1 \$99,882.59 1 \$91,034.95 2 \$193,873.20 2 \$193,543.49 1 \$108,000.00	1 \$105,400.00 0.05% 1 \$99,879.85 0.05% 2 \$200,627.32 0.1% 1 \$104,500.00 0.05% 3 \$298,873.32 0.15% 1 \$92,888.26 0.05% 2 \$189,800.00 0.1% 1 \$94,883.05 0.05% 1 \$109,000.00 0.05% 2 \$201,300.00 0.1% 2 \$201,300.00 0.1% 2 \$202,373.23 0.1% 1 \$100,358.28 0.05% 24 \$2,250,840.14 1.13% 1 \$99,000.00 0.05% 1 \$99,882.59 0.05% 1 \$99,882.59 0.05% 2 \$193,873.20 0.1% 2 \$193,543.49 0.1% 1 \$108,000.00 0.05%	1 \$105,400.00 0.05% 0 1 \$99,879.85 0.05% 0 2 \$200,627.32 0.1% 0 1 \$104,500.00 0.05% 0 3 \$298,873.32 0.15% 0 1 \$92,888.26 0.05% 0 2 \$189,800.00 0.1% 0 1 \$94,883.05 0.05% 0 1 \$109,000.00 0.05% 0 2 \$201,300.00 0.1% 0 2 \$202,373.23 0.1% 0 2 \$202,373.23 0.1% 0 2 \$2,250,840.14 1.13% 0 1 \$99,000.00 0.05% 0 1 \$99,882.59 0.05% 0 1 \$91,034.95 0.05% 0 2 \$193,873.20 0.1% 0 2 \$193,543.49 0.1% 0 1 \$108,000.00 0.05% 0	1 \$105,400.00 0.05% 0 \$0.00 1 \$99,879.85 0.05% 0 \$0.00 2 \$200,627.32 0.1% 0 \$0.00 1 \$104,500.00 0.05% 0 \$0.00 3 \$298,873.32 0.15% 0 \$0.00 1 \$92,888.26 0.05% 0 \$0.00 2 \$189,800.00 0.1% 0 \$0.00 1 \$94,883.05 0.05% 0 \$0.00 1 \$109,000.00 0.05% 0 \$0.00 2 \$201,300.00 0.1% 0 \$0.00 2 \$201,300.00 0.1% 0 \$0.00 2 \$202,373.23 0.1% 0 \$0.00 2 \$2,250,840.14 1.13% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$99,882.59 0.05% 0 \$0.00 2 \$193,873.20 0.1% 0 \$0.00 2 \$193,873.20 0.1% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 2 \$193,543.49 0.1% 0 \$0.00	1 \$105,400.00 0.05% 0 \$0.00 NA 1 \$99,879.85 0.05% 0 \$0.00 NA 2 \$200,627.32 0.1% 0 \$0.00 NA 1 \$104,500.00 0.05% 0 \$0.00 NA 3 \$298,873.32 0.15% 0 \$0.00 NA 1 \$92,888.26 0.05% 0 \$0.00 NA 2 \$189,800.00 0.1% 0 \$0.00 NA 1 \$94,883.05 0.05% 0 \$0.00 NA 1 \$109,000.00 0.05% 0 \$0.00 NA 2 \$201,300.00 0.05% 0 \$0.00 NA 2 \$202,373.23 0.1% 0 \$0.00 NA 1 \$100,358.28 0.05% 0 \$0.00 NA 2 \$2,250,840.14 1.13% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$99,882.59 0.05% 0 \$0.00 NA 1 \$913,873.20 0.1% 0 \$0.00 NA 2 \$193,	1 \$105,400.00 0.05% 0 \$0.00 NA 0 1 \$99,879.85 0.05% 0 \$0.00 NA 0 2 \$200,627.32 0.1% 0 \$0.00 NA 0 1 \$104,500.00 0.05% 0 \$0.00 NA 0 3 \$298,873.32 0.15% 0 \$0.00 NA 0 1 \$92,888.26 0.05% 0 \$0.00 NA 0 2 \$189,800.00 0.1% 0 \$0.00 NA 0 1 \$94,883.05 0.05% 0 \$0.00 NA 0 1 \$109,000.00 0.05% 0 \$0.00 NA 0 2 \$201,300.00 0.1% 0 \$0.00 NA 0 2 \$202,373.23 0.1% 0 \$0.00 NA 0 2 \$202,373.23 0.1% 0 \$0.00 NA 0 24 \$2,250,840.14 1.13% 0 \$0.00 NA 0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 1 \$99,882.59 0.05% 0 \$0.00 NA 0 2 \$193,873.20 0.1% 0 \$0.00 NA 0	1 \$105,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,879.85 0.05% 0 \$0.00 NA 0 \$0.00 2 \$200,627.32 0.1% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$298,873.32 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,888.26 0.05% 0 \$0.00 NA 0 \$0.00 2 \$189,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$94,883.05 0.05% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$107,344.63 0.05% 0 \$0.00 NA 0 \$0.00 2 \$201,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$202,373.23 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,358.28 0.05% 0 \$0.00 NA 0 \$0.00 2 \$2,250,840.14 1.13% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,882.5

STANDARD MORTGAGE CORPORATION									
STATE BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$85,945.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$207,869.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$200,958.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%		·			\$0.00	
	1	\$96,885.68	0.05%	0	\$0.00	NA	0	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14% 0	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$208,977.04	0.11% 0	\$0.00	NA (\$0.00	NA
THINK MUTUAL BANK	15	\$1,484,714.50	0.75% 0	\$0.00		\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05% 0	\$0.00	NA	\$0.00	NA
THUNDER BANK	1	\$101,400.00	0.05% 0	\$0.00	NA (\$0.00	NA
TIERONE BANK	9	\$847,269.69	0.43% 0	\$0.00	NA (\$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58% 0	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49% 0	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14% 0	\$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$100,376.43	0.05% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$84,695.90	0.04% 0	\$0.00	NA (\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15% 0	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$100,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$196,859.01	0.1% 0	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05% 0	\$0.00	NA	\$0.00	NA

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UNION	SITY CREDIT	1	\$105,000.00	0.05%	\$0.00	NAC	\$0.00	TA.T.A
			φ103,000.00	0.03 70	Ψ0.00	NAC	J\$U.UU	NA
	SITY OF ISIN CREDIT	13	\$1,305,699.38	0.66% 0	\$0.00	NA	\$0.00	NA
	Y BANK AND COMPANY	1	\$107,873.20	0.05%	\$0.00	NA	\$0.00	NA
VALLEY BANK	/ NATIONAL	1	\$109,550.00	0.06%	\$0.00	NA	\$0.00	NA
VANDY CORPOR	K MORTGAGE RATION	1	\$103,200.00	0.05%	\$0.00	NA	\$0.00	NA
VANTU	S BANK	4	\$390,936.32	0.2%	\$0.00	NA	\$0.00	NA
VERMO CREDIT	NT FEDERAL UNION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA
	NT STATE YEES CREDIT	7	\$674,638.77	0.34%	\$0.00	NA	\$0.00	NA
VIRGINI UNION,	IA CREDIT INC.	3	\$293,795.49	0.15%	\$0.00	NA	\$0.00	NA
VYSTAI UNION	R CREDIT	6	\$594,737.56	0.3%	\$0.00	NA	\$0.00	NA
	NGTON STATE YEES CREDIT	5	\$499,674.84	0.25%	\$0.00	NA	\$0.00	NA
WASHIN BANK	NGTON TRUST	3	\$267,270.98	0.13%	\$0.00	NA	\$0.00	NA
WAUKE BANK	SHA STATE	2	\$186,896.93	0.09%	\$0.00	NA	\$0.00	NA
WAYNE	BANK	2	\$204,559.83	0.1%	\$0.00	NA (\$0.00	NA
WEOKIE UNION	E CREDIT	2	\$203,034.57	0.1%	\$0.00	NA	\$0.00	NA
WESCO CREDIT	M CENTRAL UNION	3	\$302,262.44	0.15%	\$0.00	NA	\$0.00	NA
WESTBU	URY BANK	4	\$382,275.09	0.19%	\$0.00	NA	\$0.00	NA
WESTCO CREDIT		1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA
WHATC EDUCA CREDIT	ΓΙΟΝΑL	1	\$89,812.86	0.05%	\$0.00	NA	\$0.00	NA
	FINANCIAL AL CREDIT	4	\$380,349.14	0.19% 0	\$0.00	NA	\$0.00	NA
WRIGHT CREDIT	Γ-PATT UNION, INC.	11	\$1,050,012.93	0.53%	\$0.00	NA	\$0.00	NA
Y-12 FEI CREDIT		2	\$205,275.45	0.1%	\$0.00	NA	\$0.00	NA
Unavaila	ble	289	\$28,290,941.45	14.43%	\$0.00	NA	\$0.00	NA
	2	2,029	\$198,544,118.39	100%	\$0.00		\$0.00	

Total

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					$\overline{}$				
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$375,793.95		Ш			0 \$0.00	NA
	Unavailable	99	. / /		-	1		0 \$0.00	NA
Total		153	\$14,979,027.10	100%	0	\$0.00		0 \$0.00	
			<u> </u>		Ц				
31412QE62	ARVEST MORTGAGE COMPANY	14	. ,		Ц	·		0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	. , ,	15.25%	Ш	·		0 \$0.00	NA
<u> </u>	GMAC BANK	2	\$127,547.94					0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$77,914.07			·		0 \$0.00	NA
	Unavailable	52	\$3,772,547.04					0 \$0.00	NA
Total		101	\$7,103,498.25	100%	0	\$0.00		0 \$0.00	
	COM AND MODERA OF				Ц				
31412QE70	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11%	0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA	0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0 \$0.00	NA
<u> </u>	AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA

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	LEGIANCE CREDIT	4	\$286,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ALI	LIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
МО	LIED HOME RTGAGE RPORATION	1	\$80,618.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LSOUTH FEDERAL EDIT UNION	1	\$67,355.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE BANK & UST CO.	18	\$1,055,942.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FRA FEDERAL EDIT UNION	14	\$1,054,289.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ARILLO TIONAL BANK	7	\$468,773.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
AM	EGY MORTGAGE	3	\$203,494.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
FEI	ERICA FIRST DERAL CREDIT ION	2	\$150,297.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AM INC	ERICAHOMEKEY,	1	\$49,455.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
AM	ERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ERICAN BANK NTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ERICAN BANK OF PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AM N.A	ERICAN BANK, 	1	\$63,928.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ERICAN FINANCE USE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ны	ERICAN RITAGE FEDERAL EDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
NA'	ERICAN FIONAL BANK, RRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
NA'	ERICAN FIONAL BANK, CHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AM	ERICAS RISTIAN CREDIT	1	\$81,912.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIN	ERIFIRST ANCIAL RPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
МО	ERIHOME RTGAGE RPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AN	CHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0	\$0.00	NA

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107	\$7,285,217.73	5.59% 0	\$0.00	NA	\$0.00	NA
2	\$118,872.77	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$125,941.50	0.1% 0	\$0.00	NA	\$0.00	NA
2	\$106,400.00	0.08% 0	\$0.00	NA	0\$0.00	NA
1	\$34,959.86	0.03% 0	\$0.00	NA	\$0.00	NA
14	\$925,617.65	0.71% 0	\$0.00	NA	\$0.00	NA
1	\$66,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$122,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
15	\$884,354.83				_	NA
1	\$77,810.64					NA
1	\$50,925.00	0.04% 0	\$0.00	NA	00.00	NA
1	\$66,500.00	0.05% 0	\$0.00			NA
7	\$491,607.43	0.38% 0	\$0.00	NA	00.00	NA
1	\$75,000.00	0.06% 0	\$0.00	NA	0.00	NA
3	\$187,500.00	0.14% 0	\$0.00	NA	00.00	NA
1	\$62,972.50	0.05% 0	\$0.00	NA	0.00	NA
2	\$144,596.22	0.11% 0	\$0.00	NA	00.00	NA
2	\$142,679.95	0.11% 0	\$0.00			NA
5	\$287,854.29	0.22% 0	\$0.00	NA	00.00	NA
1	\$80,000.00	0.06% 0	\$0.00	NA	00.00	NA
7	\$209,103.70	0.16% 0	\$0.00	NA	00.00	NA
1	\$57,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
8	\$463,544.27	0.36%	\$0.00	NA	\$0.00	NA
2	\$129,944.41	0.1%	\$0.00	NA	\$0.00	NA
1	\$66,031.65	0.05%	\$0.00	NA	\$0.00	NA
3	\$225,905.37	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA
	2 2 1 14 1 2 15 1 1 7 1 3 1 2 2 5 1 7 1 8 2 1	2 \$118,872.77 2 \$125,941.50 2 \$106,400.00 1 \$34,959.86 14 \$925,617.65 1 \$66,800.00 2 \$122,200.00 15 \$884,354.83 1 \$77,810.64 1 \$50,925.00 1 \$66,500.00 7 \$491,607.43 1 \$75,000.00 3 \$187,500.00 1 \$62,972.50 2 \$144,596.22 2 \$144,596.22 2 \$144,679.95 5 \$287,854.29 1 \$80,000.00 7 \$209,103.70 1 \$57,000.00 8 \$463,544.27 2 \$129,944.41 1 \$66,031.65 3 \$225,905.37	2 \$118,872.77 0.09% 0 2 \$125,941.50 0.1% 0 1 \$34,959.86 0.03% 0 1 \$925,617.65 0.71% 0 1 \$66,800.00 0.05% 0 2 \$122,200.00 0.09% 0 15 \$884,354.83 0.68% 0 1 \$77,810.64 0.06% 0 1 \$50,925.00 0.04% 0 1 \$66,500.00 0.05% 0 7 \$491,607.43 0.38% 0 1 \$75,000.00 0.06% 0 3 \$187,500.00 0.14% 0 1 \$62,972.50 0.05% 0 2 \$144,596.22 0.11% 0 2 \$142,679.95 0.11% 0 5 \$287,854.29 0.22% 0 1 \$80,000.00 0.06% 0 7 \$209,103.70 0.16% 0 1 \$57,000.00 0.04% 0 8 \$463,544.27 0.36% 0 2 \$129,944.41 0.1% 0 1 \$66,031.65 0.05% 0	2 \$118,872.77 0.09% 0 \$0.00 2 \$125,941.50 0.1% 0 \$0.00 1 \$34,959.86 0.03% 0 \$0.00 1 \$925,617.65 0.71% 0 \$0.00 1 \$66,800.00 0.05% 0 \$0.00 2 \$122,200.00 0.09% 0 \$0.00 1 \$77,810.64 0.06% 0 \$0.00 1 \$50,925.00 0.04% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 2 \$144,596.22 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 2 \$144,596.22 0.11% 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 3 \$187,500.00 0.06% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 2 \$142,679.95 0.11% 0 \$0.00 3 \$209,103.70 0.16% 0 \$0.00 2 \$129,944.41 0.1% 0 \$0.00 3 \$209,103.70 0.16% 0 \$0.00 3 \$209,103.70 0.16% 0 \$0.00 3 \$209,103.70 0.16% 0 \$0.00	2 \$118,872.77 0.09% 0 \$0.00 NA 2 \$125,941.50 0.1% 0 \$0.00 NA 1 \$34,959.86 0.03% 0 \$0.00 NA 1 \$925,617.65 0.71% 0 \$0.00 NA 1 \$66,800.00 0.05% 0 \$0.00 NA 2 \$122,200.00 0.09% 0 \$0.00 NA 1 \$77,810.64 0.06% 0 \$0.00 NA 1 \$50,925.00 0.04% 0 \$0.00 NA 1 \$66,500.00 0.05% 0 \$0.00 NA 1 \$66,500.00 0.05% 0 \$0.00 NA 2 \$124,679.95 0.11% 0 \$0.00 NA 2 \$124,679.95 0.11% 0 \$0.00 NA 1 \$57,000.00 0.06% 0 \$0.00 NA 2 \$125,700.00 0.06% 0 \$0.00 NA 1 \$57,000.00 0.06% 0 \$0.00 NA 1 \$62,972.50 0.05% 0 \$0.00 NA 1 \$62,972.50 0.00% 0.00 NA 1 \$62,972.50	2 \$125,941.50

BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$59,200.00	0.05% 0	\$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	4	\$265,217.07	0.2% 0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27% 0	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$39,937.50	0.03% 0	\$0.00	NA	\$0.00	NA
BUSEY BANK	5	\$311,625.26	0.24% 0	\$0.00	NA (\$0.00	NA
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$343,741.03	0.26% 0	\$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22% 0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$62,400.00	0.05% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$116,945.42	0.09% 0	\$0.00	NA (\$0.00	NA
CHEMICAL BANK	4	\$244,800.00	0.19% 0	\$0.00	NA (\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05% 0	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$119,928.86	0.09% 0	\$0.00	NA (\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	\$0.00	NA	\$0.00	NA

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3	\$177,964.08	0.14%	\$0.00	NA 0	\$0.00	NA
14	\$927,051.06	0.71%	\$0.00	NA 0	\$0.00	NA
5	\$297,391.38	0.23% 0	\$0.00	NA 0	\$0.00	NA
1	\$70,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
3	\$183,902.59	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$83,900.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
3	\$192,152.35	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$76,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$69,900.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
3	\$164,605.73	0.13% 0	\$0.00	NA 0	\$0.00	NA
2	\$120,900.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
3	\$198,400.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
3	\$187,211.71	0.14% 0	\$0.00	NA 0	\$0.00	NA
2	\$142,684.92	0.11% 0	\$0.00	NA 0	\$0.00	NA
3	\$188,224.14	0.14% 0	\$0.00	NA 0	\$0.00	NA
3	\$193,290.06	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
6	\$443,221.33	0.34% 0	\$0.00	NA 0	\$0.00	NA
1	\$55,125.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
	14 5 1 1 1 3 1 3 2 3 3 3 1	14 \$927,051.06 5 \$297,391.38 1 \$70,000.00 3 \$183,902.59 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 3 \$192,152.35 1 \$76,000.00 1 \$69,900.00 3 \$164,605.73 2 \$120,900.00 3 \$198,400.00 3 \$187,211.71 2 \$142,684.92 3 \$188,224.14 3 \$193,290.06 1 \$55,000.00 6 \$443,221.33	14 \$927,051.06 0.71% 0 5 \$297,391.38 0.23% 0 1 \$70,000.00 0.05% 0 3 \$183,902.59 0.14% 0 1 \$80,000.00 0.06% 0 1 \$83,900.00 0.06% 0 3 \$192,152.35 0.15% 0 1 \$76,000.00 0.06% 0 3 \$192,152.35 0.15% 0 3 \$192,152.35 0.15% 0 3 \$192,000.00 0.06% 0 3 \$164,605.73 0.13% 0 2 \$120,900.00 0.09% 0 3 \$198,400.00 0.15% 0 3 \$187,211.71 0.14% 0 2 \$142,684.92 0.11% 0 3 \$188,224.14 0.14% 0 3 \$193,290.06 0.15% 0 1 \$55,000.00 0.04% 0 6 \$443,221.33 0.34% 0	14 \$927,051.06 0.71% 0 \$0.00 5 \$297,391.38 0.23% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 3 \$183,902.59 0.14% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$83,900.00 0.06% 0 \$0.00 3 \$192,152.35 0.15% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$69,900.00 0.05% 0 \$0.00 3 \$164,605.73 0.13% 0 \$0.00 2 \$120,900.00 0.09% 0 \$0.00 3 \$198,400.00 0.15% 0 \$0.00 3 \$187,211.71 0.14% 0 \$0.00 3 \$188,224.14 0.14% 0 \$0.00 3 \$193,290.06 0.15% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 6 \$443,221.33 0.34% 0 \$0.00	14 \$927,051.06 0.71% 0 \$0.00 NA 0 5 \$297,391.38 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 3 \$183,902.59 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$83,900.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 3 \$192,152.35 0.15% 0 \$0.00 NA 0 1 \$69,900.00 0.06% 0 \$0.00 NA 0 3 \$164,605.73 0.13% 0 \$0.00 NA 0 3 \$120,900.00 0.09% 0 \$0.00 NA 0 3 \$138,400.00 0.15% 0 \$0.00 NA 0 3 \$142,684.92 0.11% 0 \$0.00 NA 0 3 \$193,290.06 0.15% 0 \$0.00 NA 0 3 \$193,290.06 0.15% 0 \$0.00 NA 0 4 \$443,221.33 0.34% 0 \$0.00 NA 0 <td>14 \$927,051.06 0.71% 0 \$0.00 NA 0 \$0.00 5 \$297,391.38 0.23% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$183,902.59 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$192,152.35 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$164,605.73 0.13% 0 \$0.00 NA 0 \$0.00 3 \$120,900.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$187,211.71 0.14% 0 \$0.00 NA 0 \$0.00 3 \$182,684.92 0.11% 0 \$0.00 NA 0 \$0.00 3 \$193,290.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,000.</td>	14 \$927,051.06 0.71% 0 \$0.00 NA 0 \$0.00 5 \$297,391.38 0.23% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$183,902.59 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$192,152.35 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$164,605.73 0.13% 0 \$0.00 NA 0 \$0.00 3 \$120,900.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$187,211.71 0.14% 0 \$0.00 NA 0 \$0.00 3 \$182,684.92 0.11% 0 \$0.00 NA 0 \$0.00 3 \$193,290.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,000.

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CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

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EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0	\$0.00	NA

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FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0 \$0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0 \$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0 \$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0 \$0.00	NA 0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0 \$0.00	NA 0	\$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0 \$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0 \$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	0 \$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0 \$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$74,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N.

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DEERWOOD									
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	0	\$0.00	NA

						
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17% 0	\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$49,945.28	0.04% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$52,646.49	0.04% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$210,208.43	0.16% 0			NA
HEARTLAND CREDIT UNION	2	\$122,250.00	0.09% 0			NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$400,909.07	0.31% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$57,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$108,850.00	0.08% 0			NA
HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03% 0		NA 0 \$0.00	NA
HONOR STATE BANK	1	\$74,917.90	0.06% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES	3	\$176,415.68	0.14% 0			NA
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FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0.00\$	NA
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00		0 \$0.00	
JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$161,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0.00\$	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0		NA	\$0.00	
LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0 \$0.00	NA

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LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18% (\$0.00	NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	\$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	\$0.00		\$0.00	
MACON BANK, INC.	1	\$83,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$39,956.21	0.03%	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	2	\$117,532.39	0.09% (\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19% (\$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	7	\$459,194.09	0.35%	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31% (\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	\$0.00	NA 0	\$0.00	NA

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MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$111,600.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$144,925.00	0.11% (\$0.00	NA (\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%			\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$212,400.00	0.16%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	\$0.00	NA	\$0.00	NA
NCB, FSB	6	\$394,361.16	0.3%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%			\$0.00	

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65% 0	\$0.00	NA	\$0.00	NA
NEW ERA BANK	2	\$130,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38% 0	\$0.00	NA (\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$52,939.21	0.04% 0	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$29,217.98	0.02% 0	\$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15% 0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11% 0	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$65,529.87	0.05% 0	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$62,500.00	0.05% 0	\$0.00	NA (\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09% 0	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73% 0	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04% 0	\$0.00		\$0.00	
PARK BANK	1	\$40,000.00	0.03% 0	\$0.00	NA (\$0.00	NA

PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0	\$0.00	N.A
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
PROFESSIONAL FEDERAL CREDIT	4	\$255,453.77	0.2%	0	\$0.00	NA	0	\$0.00	NA

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UNION						
PROFILE BANK FSB	2	\$139,422.12	0.11% 0	\$0.00	NA 0 \$0	.00 NA
PROVIDENCE BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0	.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
QLENDING	1	\$63,610.12	0.05% 0	\$0.00	NA 0 \$0	.00 NA
RABOBANK, N.A.	1	\$73,000.00	0.06% 0	\$0.00	NA 0 \$0	
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05% 0	\$0.00	NA 0 \$0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13% 0	\$0.00	NA 0 \$0	.00 NA
REDWOOD CREDIT UNION	6	\$360,864.82	0.28% 0	\$0.00	NA 0 \$0	.00 NA
RIDDELL NATIONAL BANK	1	\$74,917.91	0.06% 0	\$0.00	NA 0 \$0	.00 NA
ROBINS FEDERAL CREDIT UNION	5	\$339,189.21	0.26% 0	\$0.00	NA 0 \$0	.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05% 0	\$0.00	NA 0 \$0	.00 NA
ROUNDBANK	1	\$77,500.00	0.06% 0	\$0.00	NA 0 \$0	.00 NA
S&T BANK	4	\$271,776.65	0.21% 0	\$0.00	NA 0 \$0	.00 NA
SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05% 0	\$0.00	NA 0 \$0	0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05% 0	\$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1% 0	\$0.00	NA 0 \$0	.00 NA
SAVINGS BANK OF MAINE	8	\$480,538.13	0.37% 0	\$0.00	NA 0 \$0	.00 NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09% 0	\$0.00	NA 0 \$0	.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05% 0	\$0.00	NA 0 \$0	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03% 0	\$0.00	NA 0 \$0	
	1	\$78,000.00	0.06% 0	\$0.00	NA 0 \$0	.00 NA

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SHARONVIEW FEDERAL CREDIT UNION							
SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	4	\$308,226.31	0.24%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$42,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0 \$0.00	NA	\$0.00	NA
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		-			-	,
2	\$101,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$84,700.00	0.06%	\$0.00	NA 0	\$0.00	NA
9	\$572,293.30	0.44%	\$0.00	NA	\$0.00	NA
2	\$131,700.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$119,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
4	\$252,588.87	0.19% (\$0.00	NA 0	\$0.00	NA
2	\$153,000.00	0.12% (\$0.00	NA 0	\$0.00	NA
1	\$78,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
2	\$109,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$27,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
9	\$620,273.50	0.48%	\$0.00	NA 0	\$0.00	NA
13	\$885,373.66	0.68%	\$0.00	NA 0	\$0.00	NA
1	\$59,934.33	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$60,600.00					
1	\$59,934.33	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
4	\$266,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
2	\$115,444.73	0.09%	\$0.00	NA 0	\$0.00	NA
2	\$86,660.82	0.07%	\$0.00	NA 0	\$0.00	NA
	1 9 2 2 4 2 1 2 1 1 1 1 1 4 1	1 \$84,700.00 9 \$572,293.30 2 \$131,700.00 4 \$252,588.87 2 \$153,000.00 1 \$78,000.00 2 \$109,600.00 1 \$27,000.00 9 \$620,273.50 13 \$885,373.66 1 \$59,934.33 1 \$60,600.00 1 \$59,934.33 1 \$60,600.00 4 \$266,500.00 2 \$115,444.73	1 \$84,700.00 0.06% 0 9 \$572,293.30 0.44% 0 2 \$131,700.00 0.1% 0 2 \$119,500.00 0.09% 0 4 \$252,588.87 0.19% 0 2 \$153,000.00 0.06% 0 2 \$109,600.00 0.08% 0 2 \$109,600.00 0.08% 0 1 \$27,000.00 0.02% 0 9 \$620,273.50 0.48% 0 1 \$59,934.33 0.05% 0 1 \$59,934.33 0.05% 0 1 \$60,600.00 0.05% 0 4 \$266,500.00 0.2% 0 1 \$50,000.00 0.04% 0 2 \$115,444.73 0.09% 0	1 \$84,700.00 0.06% 0 \$0.00 9 \$572,293.30 0.44% 0 \$0.00 2 \$131,700.00 0.1% 0 \$0.00 4 \$252,588.87 0.19% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 2 \$109,600.00 0.08% 0 \$0.00 1 \$27,000.00 0.02% 0 \$0.00 9 \$620,273.50 0.48% 0 \$0.00 13 \$885,373.66 0.68% 0 \$0.00 1 \$59,934.33 0.05% 0 \$0.00 1 \$59,934.33 0.05% 0 \$0.00 1 \$59,934.33 0.05% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 4 \$266,500.00 0.04% 0 \$0.00 2 \$115,444.73 0.09% 0 \$0.00	1 \$84,700.00 0.06% 0 \$0.00 NA 0 9 \$572,293.30 0.44% 0 \$0.00 NA 0 2 \$131,700.00 0.1% 0 \$0.00 NA 0 2 \$119,500.00 0.09% 0 \$0.00 NA 0 4 \$252,588.87 0.19% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 2 \$109,600.00 0.08% 0 \$0.00 NA 0 1 \$27,000.00 0.02% 0 \$0.00 NA 0 9 \$620,273.50 0.48% 0 \$0.00 NA 0 1 \$59,934.33 0.05% 0 \$0.00 NA 0 1 \$59,000.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0	1 \$84,700.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$572,293.30 0.44% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$119,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$252,588.87 0.19% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$27,000.00 0.02% 0 \$0.00 NA 0 \$0.00 9 \$620,273.50 0.48% 0 \$0.00 NA 0 \$0.00 1 \$59,934.33 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$157,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06% 0	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$80,911.34	0.06% 0	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07% 0	\$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	2	\$114,936.92	0.09% 0	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04% 0	\$0.00	NA 0	\$0.00	NA
TIERONE BANK	8	\$503,434.47	0.39% 0	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35% 0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05% 0	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65% 0	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$142,947.85	0.11% 0	\$0.00	NA 0	\$0.00	NA

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UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	1	\$60,789.80	NA	0	\$0.00	NA
UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00			\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0	\$0.00	NA

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	WAYNE BANK	1	\$84,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3					NA
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$140,332.75	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49%	0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00				NA
	Unavailable	462	. / /		1	1 1 1	NA
Total		2,055	\$130,388,774.69	100%	1 \$60,789.80	0 \$0.00	
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31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$172,500.00			NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$470,844.55				NA
	BANK OF HAWAII	3				1 1 1 1	NA
	BANK OF STANLY	1	\$187,199.55	0.34%	0 \$0.00	1 1 1	NA
	BANK OF THE WEST	1	\$192,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0 \$0.00	NA 0 \$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%					\$0.00	NA
ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%					\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$507,854.44	0.93%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	11	\$3,143,252.57	5.75%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$401,577.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$698,898.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$205,000.00	0.37%	Λ	\$0.00	NA	O	\$0.00	NA

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NEWTOWN SAVINGS BANK							
NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,398,008.43	2.56% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$205,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	5	\$1,050,497.87	1.92% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$171,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$262,500.00	0.48% 0	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$204,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	11	\$2,931,892.17	5.36% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$336,750.00	0.62% 0	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44% 0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76% 0	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$300,000.00	0.55% 0	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$474,487.09	0.87% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32% 0	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85% 0	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53% 0	\$0.00	NA (\$0.00	NA
	1	\$509,415.01	0.93% 0	\$0.00	NA	\$0.00	NA

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	WINTER HILL BANK, FSB	<u> </u>								
	Unavailable	34	\$8,214,267.02	15%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$54,678,833.87	100%	0	\$0.00		0	\$0.00	
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31412QE96	ALLY BANK	1'	\$204,300.75	2.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$480,211.30	5.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$170,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,026,335.41	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
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31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$215,150.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45						\$0.00	NA
<u> </u>	ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5			Ш	·			\$0.00	NA
<u> </u>	BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	, , , , , , , , , , , , , , , , , , , ,		Ш				\$0.00	NA
<u> </u>	CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N/
	CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

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CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78% 0	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$97,000.00	0.8% 0	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44% 0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$96,153.80	0.8% 0			\$0.00	
FREMONT BANK	10	\$962,580.59	7.97% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$86,200.00	0.71% 0			\$0.00	
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73% 0	\$0.00		\$0.00	
HEARTLAND BANK	1	\$100,633.83	0.83% 0	\$0.00	NA 0	\$0.00	NA
	1	\$92,800.00	0.77% 0	\$0.00		\$0.00	1
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HOME FEDERAL BANK									
INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40					0	\$0.00	
SAFE CREDIT UNION	2	\$193,406.52	1.6%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$87,600.00						\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0	\$0.00	NA	0	\$0.00	NA

SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0	\$0.00	NA	0 \$0	0.00	NA
	ST. MARYS BANK	1	\$87,100.00	0.72%	0	\$0.00	NA	0 \$0	0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00						0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0	\$0.00	NA	0\$0	0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0	\$0.00	NA	0\$0	0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0	\$0.00	NA	0 \$0	0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0	\$0.00	NA	0 \$0	0.00	NA
	TIERONE BANK	1	\$104,000.00	0.86%	0	\$0.00	NA	0 \$0	0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0 \$0	0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0 \$0	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0 \$0	0.00	NA
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	19	\$1,789,991.13				NA			NA
Total		125	\$12,083,935.25	100%	0	\$0.00		0 \$0	0.00	
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	0	\$0.00	NA	0 \$0	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36%	0	\$0.00	NA	0 \$0	0.00	NA
<u> </u>	ADVANTAGE BANK	3	\$174,500.00	0.79%	0	\$0.00	NA			NA
<u> </u>	AF BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0 \$0	0.00	NA
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	0	\$0.00		Щ.	0.00	NA
	AMERICAN BANK	1	\$79,200.00	0.36%	0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0	\$0.00	NA	0\$0	0.00	NA
	AMERICAN NATIONAL BANK,	1	\$47,000.00	0.21%	0	\$0.00	NA	0 \$0	0.00	NA

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WICHITA FALLS									
AMERIHOME MORTGAGE CORPORATION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$296,437.90	1.35%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$35,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$88,474.66	0.4%	0	\$0.00			\$0.00	NA
BETTER BANKS	1	\$52,805.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	4	\$172,628.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00			\$0.00	NA
CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$31,883.98	0.15%	0	\$0.00	NA	0	\$0.00	N.A
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17%	0	\$0.00	NA	0	\$0.00	NA

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CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$50,715.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00			\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$32,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$47,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$83,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$287,022.83	1.31% 0	\$0.00	NA	0\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18% 0			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36% 0	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84% 0	\$0.00		\$0.00	
FREMONT BANK	10	\$632,710.82	2.88% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42% 0	\$0.00	NA	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36% 0	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92% 0	\$0.00	NA	\$0.00	NA
	1	\$50,114.83	0.23% 0	\$0.00	NA	\$0.00	NA
		-			-		

1	\$53,200.00	0.24% 0	\$0.00	NA (\$0.00	NA
3						NA
1	\$30,288.62	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$64,450.00	0.29% 0	\$0.00	NA	\$0.00	NA
1	\$43,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
1	\$32,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$114,000.00	0.52% 0	\$0.00	NAC	\$0.00	NA
1	\$65,450.00			1 1		NA
1	\$82,900.00	0.38% 0	\$0.00			NA
1	\$66,505.44	0.3% 0	\$0.00	NA	\$0.00	NA
3	\$142,337.00	0.65% 0	\$0.00	NAC	\$0.00	NA
2	\$111,225.21	0.51% 0	\$0.00	NAC	\$0.00	NA
2	\$134,100.00	0.61% 0	\$0.00	NAC	\$0.00	NA
1	\$59,531.09	0.27% 0	\$0.00	NA	\$0.00	NA
1	\$67,260.39	0.31% 0	\$0.00			
1	\$58,875.00	0.27% 0	\$0.00	NA C	\$0.00	NA
1	\$83,360.00	0.38% 0	\$0.00	NA	\$0.00	NA
1	\$76,717.88	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.23% 0	\$0.00	NA C	\$0.00	NA
4	\$188,798.14	0.86% 0	\$0.00	NA	\$0.00	NA
4	\$259,456.82	1.18% 0	\$0.00	NA C	\$0.00	N/
1	\$57,000.00					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$30,288.62 1 \$64,450.00 1 \$43,000.00 1 \$32,000.00 2 \$114,000.00 1 \$65,450.00 1 \$82,900.00 1 \$66,505.44 3 \$142,337.00 2 \$111,225.21 2 \$134,100.00 1 \$59,531.09 1 \$67,260.39 1 \$58,875.00 1 \$83,360.00 1 \$76,717.88 1 \$50,000.00 4 \$188,798.14 4 \$259,456.82	3 \$126,300.00 0.57% 0 1 \$30,288.62 0.14% 0 1 \$64,450.00 0.29% 0 1 \$43,000.00 0.2% 0 1 \$32,000.00 0.15% 0 2 \$114,000.00 0.52% 0 1 \$65,450.00 0.3% 0 1 \$82,900.00 0.38% 0 1 \$66,505.44 0.3% 0 3 \$142,337.00 0.65% 0 2 \$111,225.21 0.51% 0 2 \$134,100.00 0.61% 0 1 \$59,531.09 0.27% 0 1 \$67,260.39 0.31% 0 1 \$58,875.00 0.27% 0 1 \$83,360.00 0.38% 0 1 \$76,717.88 0.35% 0 1 \$76,717.88 0.35% 0 1 \$50,000.00 0.23% 0 4 \$188,798.14 0.86% 0	3 \$126,300.00 0.57% 0 \$0.00 1 \$30,288.62 0.14% 0 \$0.00 1 \$64,450.00 0.29% 0 \$0.00 1 \$43,000.00 0.2% 0 \$0.00 1 \$32,000.00 0.15% 0 \$0.00 2 \$114,000.00 0.52% 0 \$0.00 1 \$65,450.00 0.3% 0 \$0.00 1 \$82,900.00 0.38% 0 \$0.00 1 \$66,505.44 0.3% 0 \$0.00 2 \$111,225.21 0.51% 0 \$0.00 2 \$134,100.00 0.65% 0 \$0.00 1 \$59,531.09 0.27% 0 \$0.00 1 \$67,260.39 0.31% 0 \$0.00 1 \$58,875.00 0.27% 0 \$0.00 1 \$76,717.88 0.35% 0 \$0.00 1 \$50,000.00 0.23% 0 \$0.00 4 \$259,456.82 1.18% 0 \$0.00	3 \$126,300.00 0.57% 0 \$0.00 NA 0 1 \$30,288.62 0.14% 0 \$0.00 NA 0 1 \$64,450.00 0.29% 0 \$0.00 NA 0 1 \$43,000.00 0.2% 0 \$0.00 NA 0 1 \$32,000.00 0.15% 0 \$0.00 NA 0 2 \$114,000.00 0.52% 0 \$0.00 NA 0 1 \$65,450.00 0.3% 0 \$0.00 NA 0 1 \$82,900.00 0.38% 0 \$0.00 NA 0 3 \$142,337.00 0.65% 0 \$0.00 NA 0 2 \$111,225.21 0.51% 0 \$0.00 NA 0 2 \$134,100.00 0.61% 0 \$0.00 NA 0 1 \$59,531.09 0.27% 0 \$0.00 NA 0 1 \$58,875.00 0.27% 0 \$0.00 NA 0 1 \$83,360.00 0.38% 0 \$0.00 NA 0 1 \$76,717.88 0.35% 0 \$0.00 NA 0 1 \$50,000.00 0.23% 0 \$0.00 NA 0	3 \$126,300.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$30,288.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,450.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$65,450.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$66,505.44 0.3% 0 \$0.00 NA 0 \$0.00 2 \$111,225.21 0.51% 0 \$0.00 NA 0 \$0.00 3 \$142,337.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$134,100.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$59,531.09 0.27% 0 \$0.00 NA 0 \$0.00 1 \$67,260.39 0.31% 0 \$0.00 NA 0 \$0.00 1 \$58,875.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$76,717.88 0.35% 0 \$0.00 NA 0 \$0.00 4 \$188,798.14

MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29% 0	\$0.00	NA 0	\$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71% 0	\$0.00	NA 0	\$0.00	N.A
MIDLAND STATES BANK	1	\$51,750.00	0.24% 0	\$0.00	NA 0	\$0.00	N.A
MIDWESTONE BANK	2	\$98,500.00	0.45% 0	\$0.00	NA 0	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$59,780.17	0.27% 0	\$0.00	NA 0	\$0.00	N.A
MORTGAGEAMERICA INC.	1	\$69,497.12	0.32% 0	\$0.00	NA 0	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36% 0	\$0.00	NA 0	\$0.00	N.A
NEW ERA BANK	1	\$42,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N/
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37% 0	\$0.00	NA 0	\$0.00	N.A
NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92% 0	\$0.00	NA 0	\$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
OCEAN BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$30,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24% 0	\$0.00	NA 0	\$0.00	N.A
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N/
PRIMEBANK	1	\$69,311.75	0.32% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8		2.12% 0	\$0.00		\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$79,965.12	0.36% 0	\$0.00	NA 0	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35% 0	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$55,794.83	0.25% 0	\$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	2	\$122,098.10	0.56% 0	\$0.00	NA 0	\$0.00	N/
ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31% 0	\$0.00	NA 0	\$0.00	NA
S&T BANK	3	\$109,516.46	0.5% 0	\$0.00		\$0.00	
	2	\$76,360.00	0.35% 0	\$0.00	NA 0	\$0.00	N.A

SABINE STATE BANK AND TRUST COMPANY									
SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A
STATE BANK OF LINCOLN	1	\$68,468.23	0.31%		\$0.00			\$0.00	
STEARNS LENDING, INC.	1	\$50,448.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	7	\$420,282.25	1.91%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$72,413.12	0.33%	0	\$0.00	NA	0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY									
	TRISTAR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00						\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00		Н				\$0.00	NA
	Unavailable	87		1	-	1			\$0.00	NA
Total		381	\$21,968,659.28	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ц					
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$62,071.74	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	, ,		Н				\$0.00	NA
	Unavailable	20			-			_	\$0.00	NA
Total		34	\$1,998,747.53	100%	0	\$0.00		0	\$0.00	
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31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10			Н				\$0.00	NA
		1	\$322,532.62	9.71%	0	\$0.00	NA	0	\$0.00	NA

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	ORIENTAL BANK AND TRUST							
Total		12	\$3,324,448.60	100%	\$0.00	0	\$0.00	
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	\$0.00	NA 0	\$0.00	N/
	FULTON BANK	1	\$199,864.61	6.48%	\$0.00	NA 0	\$0.00	N/
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	\$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	\$0.00	NA 0	\$0.00	N/
	Unavailable	2	\$1,206,507.96	39.15%	1 1		\$0.00	N.
Total		9	\$3,082,149.74	100%	\$0.00	0	\$0.00	
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	\$0.00	NA 0	\$0.00	N/
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19% 0	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	\$0.00	NA 0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74% 0	\$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	\$0.00	NA 0	\$0.00	N.A
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	\$0.00	NA 0	\$0.00	N <i>A</i>
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$7,324,032.39	65.81%	\$0.00		\$0.00	N/
Total		31	\$11,126,326.48	100% 0	\$0.00	0	\$0.00	
31412QEG0	ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	\$0.00	NA 0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,163,166.58	81.31%	\$0.00	NA 0	\$0.00	N/

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Total		7	\$1,430,651.17	100%	0	\$0.00		0 \$0.00	
10001			Ψ1,100,00	100,0		Ψ		υψοισο	
31412QEH8	BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0	\$0.00	NA	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	0	\$0.00		0 \$0.00	
	Unavailable	6	. , ,		•	1		0 \$0.00	NA
Total		16	\$5,602,987.35	100%	0	\$0.00		0 \$0.00	
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0	\$0.00	NA	0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	0	\$0.00	NA	0 \$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$357,099.06					0 \$0.00	
<u></u>	ANCHORBANK FSB	2	\$270,241.73	0.62%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$197,195.42					0 \$0.00	
	BANK OF HAWAII	12	\$2,202,977.43	5.02%	0	\$0.00	NA	0 \$0.00	N/
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	0	\$0.00	NA	0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	0	\$0.00	NA	0 \$0.00	N.A
	CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	0	\$0.00	NA	0 \$0.00	N/

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CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%					\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%					\$0.00	
FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	23	\$2,733,768.75	6.23%					\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%					\$0.00	
GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	0	\$0.00	NA
	23	\$3,862,538.04	8.8%	0	\$0.00	NA	0	\$0.00	NA

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2	\$592,305.50	1.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
4	\$815,284.02	1.86%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,834.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$226,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
2	\$381,897.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,169.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
12	\$1,096,727.87	2.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$298,803.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
1	\$169,316.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,593.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$275,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
3	\$715,958.05	1.63%	0	\$0.00	NA	0	\$0.00	NA
2	\$510,936.63	1.16%	0	\$0.00	NA	0	\$0.00	NA
27	\$4,742,315.33	10.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
3	\$365,318.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 2 3 2 27 1	1 \$150,000.00 4 \$815,284.02 1 \$136,000.00 1 \$138,834.00 1 \$162,500.00 1 \$226,500.00 2 \$381,897.58 1 \$190,169.20 12 \$1,096,727.87 1 \$298,803.70 1 \$169,316.23 1 \$99,593.64 1 \$119,000.00 2 \$275,800.00 3 \$715,958.05 2 \$510,936.63 27 \$4,742,315.33	1 \$150,000.00 0.34% 4 \$815,284.02 1.86% 1 \$136,000.00 0.31% 1 \$138,834.00 0.32% 1 \$162,500.00 0.37% 1 \$226,500.00 0.52% 2 \$381,897.58 0.87% 1 \$190,169.20 0.43% 1 \$199,6727.87 2.5% 1 \$298,803.70 0.68% 1 \$169,316.23 0.39% 1 \$99,593.64 0.23% 1 \$119,000.00 0.27% 2 \$275,800.00 0.63% 3 \$715,958.05 1.63% 2 \$510,936.63 1.16% 27 \$4,742,315.33 10.81% 1 \$105,000.00 0.24%	1 \$150,000.00 0.34% 0 4 \$815,284.02 1.86% 0 1 \$136,000.00 0.31% 0 1 \$138,834.00 0.32% 0 1 \$162,500.00 0.37% 0 2 \$381,897.58 0.87% 0 1 \$190,169.20 0.43% 0 1 \$190,169.20 0.43% 0 1 \$199,727.87 2.5% 0 1 \$298,803.70 0.68% 0 1 \$169,316.23 0.39% 0 1 \$99,593.64 0.23% 0 2 \$275,800.00 0.63% 0 3 \$715,958.05 1.63% 0 2 \$510,936.63 1.16% 0 27 \$4,742,315.33 10.81% 0 1 \$105,000.00 0.24% 0	1 \$150,000.00 0.34% 0 \$0.00 4 \$815,284.02 1.86% 0 \$0.00 1 \$136,000.00 0.31% 0 \$0.00 1 \$138,834.00 0.32% 0 \$0.00 1 \$162,500.00 0.37% 0 \$0.00 2 \$381,897.58 0.87% 0 \$0.00 1 \$190,169.20 0.43% 0 \$0.00 1 \$190,697.27.87 2.5% 0 \$0.00 1 \$298,803.70 0.68% 0 \$0.00 1 \$169,316.23 0.39% 0 \$0.00 1 \$99,593.64 0.23% 0 \$0.00 2 \$275,800.00 0.63% 0 \$0.00 2 \$510,936.63 1.16% 0 \$0.00 2 \$510,936.63 1.16% 0 \$0.00 2 \$4,742,315.33 10.81% 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00	1 \$150,000.00 0.34% 0 \$0.00 NA 4 \$815,284.02 1.86% 0 \$0.00 NA 1 \$136,000.00 0.31% 0 \$0.00 NA 1 \$138,834.00 0.32% 0 \$0.00 NA 1 \$162,500.00 0.37% 0 \$0.00 NA 1 \$226,500.00 0.52% 0 \$0.00 NA 2 \$381,897.58 0.87% 0 \$0.00 NA 1 \$190,169.20 0.43% 0 \$0.00 NA 1 \$199,6727.87 2.5% 0 \$0.00 NA 1 \$169,316.23 0.39% 0 \$0.00 NA 1 \$169,316.23 0.39% 0 \$0.00 NA 1 \$199,593.64 0.23% 0 \$0.00 NA 2 \$275,800.00 0.63% 0 \$0.00 NA 2 \$210,936.63 1.63% 0 \$0.00 NA 2 \$4,742,315.33 10.81% 0 \$0.00 NA 1 \$105,000.00 0.24% 0 \$0.00 NA	1 \$150,000.00 0.34% 0 \$0.00 NA 0 4 \$815,284.02 1.86% 0 \$0.00 NA 0 1 \$136,000.00 0.31% 0 \$0.00 NA 0 1 \$138,834.00 0.32% 0 \$0.00 NA 0 1 \$162,500.00 0.37% 0 \$0.00 NA 0 1 \$226,500.00 0.52% 0 \$0.00 NA 0 2 \$381,897.58 0.87% 0 \$0.00 NA 0 1 \$190,169.20 0.43% 0 \$0.00 NA 0 1 \$190,6727.87 2.5% 0 \$0.00 NA 0 1 \$298,803.70 0.68% 0 \$0.00 NA 0 1 \$169,316.23 0.39% 0 \$0.00 NA 0 1 \$99,593.64 0.23% 0 \$0.00 NA 0 2 \$275,800.00 0.63% 0 \$0.00 NA 0 2 \$510,936.63 1.16% 0 \$0.00 NA 0 2 \$4,742,315.33 10.81% 0 \$0.00 NA 0 1 \$105,000.00 0.24% 0 \$0.00 NA 0	1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$815,284.02 1.86% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$138,834.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$381,897.58 0.87% 0 \$0.00 NA 0 \$0.00 1 \$190,169.20 0.43% 0 \$0.00 NA 0 \$0.00 1 \$199,69.727.87 2.5% 0 \$0.00 NA 0 \$0.00 1 \$298,803.70 0.68% 0 \$0.00 NA 0 \$0.00 1 \$169,316.23 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,593.64 0.23% 0 \$0.00 NA 0 \$0.00 2 \$275,800.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$275,800.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$510,936.63 1.16% 0 \$0.00 NA 0 \$0.00 2 \$4

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	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	0	\$0.00	NA 0	\$0.00	NA
	TIERONE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1						\$0.00	NA
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,					\$0.00	NA
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6%	0	\$0.00	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00		Ш			\$0.00	NA
	Unavailable	29		1	f			\$0.00	NA
Total		287	\$43,876,326.93	100%	0	\$0.00	0	\$0.00	
					Ц			\sqcup	
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03%	0	\$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64%	0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	4	\$582,520.24	0.12%	0	\$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2						\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	0	\$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	9	\$1,828,439.33	0.37%	0	\$0.00	NA 0	\$0.00	NA

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UNION									
ALERUS FINANCIAL	3	\$373,667.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	18	\$4,164,654.56	0.83% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$351,628.31	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$766,220.01	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$148,862.50	0.03% 0	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$145,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$128,297.69	0.03% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	7	\$1,355,678.46	0.27% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$693,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$253,507.47	0.05% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09% 0	\$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$241,464.38	0.05% 0	\$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$415,356.86	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA	2	\$319,744.22	0.06% 0	\$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$480,986.02	0.1%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$196,350.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	6	\$1,131,905.17	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	\$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	3	\$662,398.78	0.13%	\$0.00	NA 0 \$0.00	NA

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1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
2	\$304,687.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
14	\$2,244,086.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
2	\$384,754.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,698,835.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
5	\$762,791.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
1	\$368,557.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,134,584.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
4	\$653,181.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
4	\$783,491.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$641,236.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
5	\$749,039.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
4	\$999,003.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
11	\$1,808,718.44	0.36%	0	\$0.00	NA	0	\$0.00	
1	\$121,026.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
4	\$808,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
4	\$693,850.28	0.14%	0		NA	0	\$0.00	
13	\$2,535,883.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
	14 2 9 5 1 1 4 3 5 1 1 1 4 4 4	1 \$200,000.00 2 \$304,687.35 14 \$2,244,086.10 2 \$384,754.35 9 \$1,698,835.22 5 \$762,791.73 1 \$136,000.00 1 \$368,557.02 7 \$1,134,584.06 4 \$653,181.29 1 \$140,000.00 4 \$783,491.94 3 \$641,236.55 5 \$749,039.05 1 \$149,421.02 4 \$999,003.57 11 \$1,808,718.44 1 \$121,026.16 4 \$808,300.00 4 \$693,850.28	1 \$200,000.00 0.04% 2 \$304,687.35 0.06% 14 \$2,244,086.10 0.45% 2 \$384,754.35 0.08% 9 \$1,698,835.22 0.34% 5 \$762,791.73 0.15% 1 \$136,000.00 0.03% 4 \$653,181.29 0.13% 4 \$653,181.29 0.13% 4 \$783,491.94 0.16% 3 \$641,236.55 0.13% 5 \$749,039.05 0.15% 1 \$149,421.02 0.03% 4 \$999,003.57 0.2% 1 \$1,808,718.44 0.36% 1 \$121,026.16 0.02% 4 \$808,300.00 0.16% 4 \$693,850.28 0.14%	1 \$200,000.00 0.04% 0 2 \$304,687.35 0.06% 0 14 \$2,244,086.10 0.45% 0 2 \$384,754.35 0.08% 0 9 \$1,698,835.22 0.34% 0 5 \$762,791.73 0.15% 0 1 \$136,000.00 0.03% 0 2 \$368,557.02 0.07% 0 3 \$653,181.29 0.13% 0 4 \$653,181.29 0.13% 0 4 \$783,491.94 0.16% 0 3 \$641,236.55 0.13% 0 5 \$749,039.05 0.15% 0 1 \$149,421.02 0.03% 0 4 \$999,003.57 0.2% 0 1 \$1,808,718.44 0.36% 0 1 \$121,026.16 0.02% 0 4 \$808,300.00 0.16% 0 4 \$693,850.28 0.14% 0	1 \$200,000.00 0.04% 0 \$0.00 2 \$304,687.35 0.06% 0 \$0.00 14 \$2,244,086.10 0.45% 0 \$0.00 2 \$384,754.35 0.08% 0 \$0.00 9 \$1,698,835.22 0.34% 0 \$0.00 5 \$762,791.73 0.15% 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 1 \$368,557.02 0.07% 0 \$0.00 2 \$1,134,584.06 0.23% 0 \$0.00 3 \$653,181.29 0.13% 0 \$0.00 4 \$653,181.29 0.13% 0 \$0.00 3 \$641,236.55 0.13% 0 \$0.00 3 \$641,236.55 0.13% 0 \$0.00 5 \$749,039.05 0.15% 0 \$0.00 1 \$149,421.02 0.03% 0 \$0.00 4 \$999,003.57 0.2% 0 \$0.00 1 \$1,808,718.44 0.36% 0 \$0.00 4 \$808,300.00 0.16% 0 \$0.00 4 \$808,300.00 0.16% 0 \$0.00	1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$304,687.35 0.06% 0 \$0.00 NA 14 \$2,244,086.10 0.45% 0 \$0.00 NA 2 \$384,754.35 0.08% 0 \$0.00 NA 9 \$1,698,835.22 0.34% 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 1 \$368,557.02 0.07% 0 \$0.00 NA 1 \$368,557.02 0.07% 0 \$0.00 NA 4 \$653,181.29 0.13% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA 3 \$641,236.55 0.13% 0 \$0.00 NA 5 \$749,039.05 0.15% 0 \$0.00 NA 1 \$149,421.02 0.03% 0 \$0.00 NA 1 \$1,808,718.44 0.36% 0 \$0.00 NA 1 \$1,808,718.44 0.36% 0 \$0.00 NA 4 \$808,300.00 0.16% 0 \$0.00 NA 4 \$808,300.00 0.16% 0 \$0.00 NA	1 \$200,000.00	1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$304,687.35 0.06% 0 \$0.00 NA 0 \$0.00 14 \$2,244,086.10 0.45% 0 \$0.00 NA 0 \$0.00 2 \$384,754.35 0.08% 0 \$0.00 NA 0 \$0.00 9 \$1,698,835.22 0.34% 0 \$0.00 NA 0 \$0.00 5 \$762,791.73 0.15% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$368,557.02 0.07% 0 \$0.00 NA 0 \$0.00 2 \$1,134,584.06 0.23% 0 \$0.00 NA 0 \$0.00 3 \$653,181.29 0.13% 0 \$0.00 NA 0 \$0.00 4 \$653,181.29 0.13% 0 \$0.00 NA 0 \$0.00 4 \$783,491.94 0.16% 0 \$0.00 NA 0 \$0.00 3 \$641,236.55 0.13% 0 \$0.00 NA 0 \$0.00 5 \$749,039.05 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,421.02 0.03% 0 \$0.00 NA 0 \$0.00 4

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16	\$2,378,181.45	0.48%	\$0.00	NA	\$0.00	NA
4	\$1,097,590.83	0.22%	0 \$0.00	NA	\$0.00	NA
4	\$763,717.46	0.15%	\$0.00	NA	\$0.00	NA
1	\$160,378.57	0.03%	0 \$0.00	NA 0	\$0.00	NA
1	\$141,451.90	0.03%	\$0.00	NA 0	\$0.00	NA
1	\$124,350.00	0.02%	\$0.00	NA	\$0.00	NA
5	\$904,704.98	0.18%	\$0.00	NA	\$0.00	NA
1	\$117,261.01	0.02%	\$0.00	NA	\$0.00	NA
10	\$2,177,694.55	0.44%	\$0.00	NA	\$0.00	NA
1	\$246,645.76	0.05%	\$0.00	NA	\$0.00	NA
3	\$814,556.51	0.16%	\$0.00	NA 0	\$0.00	NA
7	\$1,509,790.35	0.3%	\$0.00	NA 0	\$0.00	NA
23	\$5,235,773.85	1.05%	\$0.00	NA 0	\$0.00	NA
1	\$173,830.00	0.03%	\$0.00	NA 0	\$0.00	NA
4	\$1,150,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
4	\$1,057,600.00	0.21%	\$0.00	NA	\$0.00	NA
3	\$544,504.22	0.11%	\$0.00	NA 0	\$0.00	NA
30	\$5,935,607.17	1.19% (\$0.00	NA 0	\$0.00	NA
3	\$922,196.02	0.18%	\$0.00	NA 0	\$0.00	NA
	4 4 1 1 1 5 1 10 1 3 7 23 1 4 4 3 30	4 \$1,097,590.83 4 \$763,717.46 1 \$160,378.57 1 \$141,451.90 1 \$124,350.00 5 \$904,704.98 1 \$117,261.01 10 \$2,177,694.55 1 \$246,645.76 3 \$814,556.51 7 \$1,509,790.35 23 \$5,235,773.85 1 \$173,830.00 4 \$1,057,600.00 4 \$1,057,600.00 3 \$544,504.22 30 \$5,935,607.17	4 \$1,097,590.83 0.22% 4 \$763,717.46 0.15% 1 \$160,378.57 0.03% 1 \$141,451.90 0.03% 1 \$124,350.00 0.02% 5 \$904,704.98 0.18% 1 \$117,261.01 0.02% 1 \$2,177,694.55 0.44% 1 \$246,645.76 0.05% 1 \$246,645.76 0.05% 1 \$1,509,790.35 0.3% 1 \$1,509,790.35 0.3% 1 \$173,830.00 0.03% 1 \$173,830.00 0.03% 1 \$1,150,000.00 0.23% 1 \$1,057,600.00 0.23% 1 \$544,504.22 0.11% 1 \$30 \$5,935,607.17 1.19% 1 \$199,000.00 \$1,000	4 \$1,097,590.83 0.22% 0 \$0.00 4 \$763,717.46 0.15% 0 \$0.00 1 \$160,378.57 0.03% 0 \$0.00 1 \$124,350.00 0.02% 0 \$0.00 5 \$904,704.98 0.18% 0 \$0.00 1 \$117,261.01 0.02% 0 \$0.00 1 \$2,177,694.55 0.44% 0 \$0.00 1 \$246,645.76 0.05% 0 \$0.00 3 \$814,556.51 0.16% 0 \$0.00 7 \$1,509,790.35 0.3% 0 \$0.00 23 \$5,235,773.85 1.05% 0 \$0.00 4 \$1,150,000.00 0.23% 0 \$0.00 4 \$1,057,600.00 0.21% 0 \$0.00 3 \$544,504.22 0.11% 0 \$0.00 30 \$5,935,607.17 1.19% 0 \$0.00	4 \$1,097,590.83 0.22% 0 \$0.00 NA 0 4 \$763,717.46 0.15% 0 \$0.00 NA 0 1 \$160,378.57 0.03% 0 \$0.00 NA 0 1 \$141,451.90 0.03% 0 \$0.00 NA 0 1 \$124,350.00 0.02% 0 \$0.00 NA 0 5 \$904,704.98 0.18% 0 \$0.00 NA 0 1 \$117,261.01 0.02% 0 \$0.00 NA 0 10 \$2,177,694.55 0.44% 0 \$0.00 NA 0 1 \$246,645.76 0.05% 0 \$0.00 NA 0 1 \$1,509,790.35 0.3% 0 \$0.00 NA 0 1 \$173,830.00 0.03% 0 \$0.00 NA 0 4 \$1,150,000.00 0.23% 0 \$0.00 NA 0 4 \$1,150,000.00 0.23% 0 \$0.00 NA 0 3 \$544,504.22 0.11% 0 \$0.00 NA 0 3 \$5,935,607.17 1.19% 0 \$0.00 NA 0	4 \$1,097,590.83 0.22% 0 \$0.00 NA 0 \$0.00 4 \$763,717.46 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,378.57 0.03% 0 \$0.00 NA 0 \$0.00 1 \$141,451.90 0.02% 0 \$0.00 NA 0 \$0.00 5 \$904,704.98 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,261.01 0.02% 0 \$0.00 NA 0 \$0.00 1 \$2,177,694.55 0.44% 0 \$0.00 NA 0 \$0.00 1 \$246,645.76 0.05% 0 \$0.00 NA 0 \$0.00 3 \$814,556.51 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,509,790.35 0.3% 0 \$0.00 NA 0 \$0.00 1 \$173,830.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$1,150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,057,600.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$5,935,607.17 1.19% 0 \$0.00 NA 0 \$0.00

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2	\$344,449.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
26	\$4,500,280.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,088.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,729,929.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$201,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,704,171.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,427,820.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$177,690.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
2	\$351,594.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
21	\$6,100,314.53	1.22%	0	\$0.00	NA	0	\$0.00	NA
3	\$582,360.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,456,024.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
24	\$3,708,238.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,873,872.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$182,036.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
4	\$897,365.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
9	\$2,099,448.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	26 1 9 1 2 1 2 21 3 7 24 8 1 4	26 \$4,500,280.38 1 \$132,088.19 9 \$1,729,929.18 1 \$201,450.00 9 \$1,704,171.89 7 \$1,427,820.04 1 \$177,690.60 2 \$351,594.95 21 \$6,100,314.53 3 \$582,360.41 7 \$1,456,024.53 24 \$3,708,238.64 8 \$1,873,872.06 1 \$182,036.24 4 \$897,365.16 9 \$2,099,448.82 1 \$149,421.02 1 \$163,200.00	26 \$4,500,280.38 0.9% 1 \$132,088.19 0.03% 9 \$1,729,929.18 0.35% 1 \$201,450.00 0.04% 9 \$1,704,171.89 0.34% 7 \$1,427,820.04 0.29% 1 \$177,690.60 0.04% 2 \$351,594.95 0.07% 21 \$6,100,314.53 1.22% 3 \$582,360.41 0.12% 7 \$1,456,024.53 0.29% 24 \$3,708,238.64 0.74% 8 \$1,873,872.06 0.38% 1 \$182,036.24 0.04% 4 \$897,365.16 0.18% 9 \$2,099,448.82 0.42% 1 \$149,421.02 0.03% 1 \$163,200.00 0.03%	26 \$4,500,280.38 0.9% 0 1 \$132,088.19 0.03% 0 9 \$1,729,929.18 0.35% 0 1 \$201,450.00 0.04% 0 9 \$1,704,171.89 0.34% 0 7 \$1,427,820.04 0.29% 0 2 \$351,594.95 0.07% 0 21 \$6,100,314.53 1.22% 0 3 \$582,360.41 0.12% 0 7 \$1,456,024.53 0.29% 0 7 \$1,456,024.53 0.29% 0 24 \$3,708,238.64 0.74% 0 8 \$1,873,872.06 0.38% 0 1 \$182,036.24 0.04% 0 4 \$897,365.16 0.18% 0 9 \$2,099,448.82 0.42% 0 1 \$149,421.02 0.03% 0 1 \$163,200.00 0.03% 0	26 \$4,500,280.38 0.9% 0 \$0.00 1 \$132,088.19 0.03% 0 \$0.00 9 \$1,729,929.18 0.35% 0 \$0.00 1 \$201,450.00 0.04% 0 \$0.00 9 \$1,704,171.89 0.34% 0 \$0.00 1 \$177,690.60 0.04% 0 \$0.00 2 \$351,594.95 0.07% 0 \$0.00 21 \$6,100,314.53 1.22% 0 \$0.00 3 \$582,360.41 0.12% 0 \$0.00 7 \$1,456,024.53 0.29% 0 \$0.00 24 \$3,708,238.64 0.74% 0 \$0.00 8 \$1,873,872.06 0.38% 0 \$0.00 4 \$897,365.16 0.18% 0 \$0.00 9 \$2,099,448.82 0.42% 0 \$0.00 1 \$149,421.02 0.03% 0 \$0.00 1 \$163,200.00 0.03% 0 \$0.00	26 \$4,500,280.38 0.9% 0 \$0.00 NA 1 \$132,088.19 0.03% 0 \$0.00 NA 9 \$1,729,929.18 0.35% 0 \$0.00 NA 1 \$201,450.00 0.04% 0 \$0.00 NA 9 \$1,704,171.89 0.34% 0 \$0.00 NA 7 \$1,427,820.04 0.29% 0 \$0.00 NA 1 \$177,690.60 0.04% 0 \$0.00 NA 2 \$351,594.95 0.07% 0 \$0.00 NA 21 \$6,100,314.53 1.22% 0 \$0.00 NA 3 \$582,360.41 0.12% 0 \$0.00 NA 7 \$1,456,024.53 0.29% 0 \$0.00 NA 24 \$3,708,238.64 0.74% 0 \$0.00 NA 8 \$1,873,872.06 0.38% 0 \$0.00 NA 1 \$182,036.24 0.04% 0 \$0.00 NA 4 \$897,365.16 0.18% 0 \$0.00 NA 1 \$149,421.02 0.03% 0 \$0.00 NA <	26 \$4,500,280.38 0.9% 0 \$0.00 NA 0 1 \$132,088.19 0.03% 0 \$0.00 NA 0 9 \$1,729,929.18 0.35% 0 \$0.00 NA 0 1 \$201,450.00 0.04% 0 \$0.00 NA 0 9 \$1,704,171.89 0.34% 0 \$0.00 NA 0 7 \$1,427,820.04 0.29% 0 \$0.00 NA 0 1 \$177,690.60 0.04% 0 \$0.00 NA 0 2 \$351,594.95 0.07% 0 \$0.00 NA 0 21 \$6,100,314.53 1.22% 0 \$0.00 NA 0 3 \$582,360.41 0.12% 0 \$0.00 NA 0 7 \$1,456,024.53 0.29% 0 \$0.00 NA 0 24 \$3,708,238.64 0.74% 0 \$0.00 NA 0 8 \$1,873,872.06 0.38% 0 \$0.00 NA 0 1 \$182,036.24 0.04% 0 \$0.00 NA 0 4 \$897,365.16 0.18% 0 \$0.00 NA 0 1 \$149,421.02 0.03% 0 \$0.00 NA 0	26 \$4,500,280.38 0.9% 0 \$0.00 NA 0 \$0.00 1 \$132,088.19 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,729,929.18 0.35% 0 \$0.00 NA 0 \$0.00 1 \$201,450.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,704,171.89 0.34% 0 \$0.00 NA 0 \$0.00 1 \$177,690.60 0.04% 0 \$0.00 NA 0 \$0.00 2 \$351,594.95 0.07% 0 \$0.00 NA 0 \$0.00 21 \$6,100,314.53 1.22% 0 \$0.00 NA 0 \$0.00 3 \$582,360.41 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,456,024.53 0.29% 0 \$0.00 NA 0 \$0.00 24 \$3,708,238.64 0.74% 0 \$0.00 NA 0 \$0.00 8 \$1,873,872.06 0.38% 0 \$0.00 NA 0 \$0.00 4 \$897,365.16 0.18% 0 \$0.00 NA 0 \$0.00 1 \$149,421.02 0.03% 0 \$0.00

1	\$233,001.99	0.05%	\$0.00	NA	\$0.00	NA
1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA
2	\$331,694.85	0.07%	\$0.00	NA	\$0.00	NA
45	\$10,006,201.98	2.01%	\$0.00	NA (\$0.00	NA
17	\$3,423,995.40	0.69%	\$0.00	NA	\$0.00	NA
2	\$323,190.96	0.06%	\$0.00	NA (\$0.00	N <i>A</i>
2	\$493,000.00	0.1%	\$0.00	NA (\$0.00	NA
154	\$35,756,990.76	7.17% (\$0.00	NA (\$0.00	NA
34	\$7,379,893.43	1.48% (\$0.00	NA (\$0.00	NA
1	\$171,500.00	0.03%	\$0.00	NA(\$0.00	NA
5	\$825,154.15	0.17%	\$0.00	NA	\$0.00	NA
1	\$257,989.92	0.05%	\$0.00	NA	\$0.00	NA
1	\$415,339.88	0.08%	\$0.00	NA	\$0.00	NA
2	\$363,089.08	0.07%	\$0.00	NA	\$0.00	NA
10	\$1,640,902.70	0.33%	\$0.00	NA	\$0.00	NA
3	\$493,654.66	0.1%	\$0.00	NA	\$0.00	NA
3	\$551,412.87	0.11%	\$0.00	NA	\$0.00	NA
6	\$1,102,658.80	0.22%	\$0.00	NA	\$0.00	NA
1	\$238,067.92	0.05%	\$0.00	NA	\$0.00	NA
5	\$1,576,591.36	0.32%	\$0.00	NA	\$0.00	NA
1	\$198,000.00	0.04%	\$0.00	NA (\$0.00	NA
2	\$252,526.27	0.05%	\$0.00	NA	\$0.00	NA
16	\$3,138,039.90	0.63%	\$0.00	NA	\$0.00	NA
4	\$887,545.20	0.18%	\$0.00	NA	\$0.00	NA
	2 45 17 2 2 154 34 1 5 1 1 2 10 3 6 1 5 1 2 16	1 \$320,000.00 2 \$331,694.85 45 \$10,006,201.98 17 \$3,423,995.40 2 \$323,190.96 2 \$493,000.00 154 \$35,756,990.76 34 \$7,379,893.43 1 \$171,500.00 5 \$825,154.15 1 \$257,989.92 1 \$415,339.88 2 \$363,089.08 10 \$1,640,902.70 3 \$493,654.66 3 \$551,412.87 6 \$1,102,658.80 1 \$238,067.92 5 \$1,576,591.36 1 \$198,000.00 2 \$252,526.27 16 \$3,138,039.90	1 \$320,000.00 0.06% 2 \$331,694.85 0.07% 45 \$10,006,201.98 2.01% 17 \$3,423,995.40 0.69% 2 \$323,190.96 0.06% 2 \$493,000.00 0.1% 154 \$35,756,990.76 7.17% 34 \$7,379,893.43 1.48% 1 \$171,500.00 0.03% 5 \$825,154.15 0.17% 1 \$257,989.92 0.05% 1 \$415,339.88 0.08% 2 \$363,089.08 0.07% 10 \$1,640,902.70 0.33% 3 \$493,654.66 0.1% 3 \$551,412.87 0.11% 6 \$1,102,658.80 0.22% 1 \$238,067.92 0.05% 5 \$1,576,591.36 0.32% 1 \$198,000.00 0.04% 2 \$252,526.27 0.05% 16 \$3,138,039.90 0.63%	1 \$320,000.00 0.06% 0 \$0.00 2 \$331,694.85 0.07% 0 \$0.00 45 \$10,006,201.98 2.01% 0 \$0.00 17 \$3,423,995.40 0.69% 0 \$0.00 2 \$493,000.00 0.1% 0 \$0.00 34 \$35,756,990.76 7.17% 0 \$0.00 34 \$7,379,893.43 1.48% 0 \$0.00 1 \$171,500.00 0.03% 0 \$0.00 1 \$257,989.92 0.05% 0 \$0.00 1 \$415,339.88 0.08% 0 \$0.00 2 \$363,089.08 0.07% 0 \$0.00 3 \$493,654.66 0.1% 0 \$0.00 3 \$493,654.66 0.1% 0 \$0.00 4 \$238,067.92 0.05% 0 \$0.00 5 \$1,576,591.36 0.32% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 2 \$252,526.27 0.05%<	1 \$320,000.00 0.06% 0 \$0.00 NA (2 \$331,694.85 0.07% 0 \$0.00 NA (45 \$10,006,201.98 2.01% 0 \$0.00 NA (17 \$3,423,995.40 0.69% 0 \$0.00 NA (2 \$493,000.00 0.1% 0 \$0.00 NA (34 \$7,379,893.43 1.48% 0 \$0.00 NA (1 \$171,500.00 0.03% 0 \$0.00 NA (1 \$257,989.92 0.05% 0 \$0.00 NA (2 \$363,089.08 0.07% 0 \$0.00 NA (3 \$493,654.66 0.1% 0 \$0.00 NA (3 \$238,067.92 0.05% 0 \$0.00 NA (1 \$198,000.00 0.04% 0 \$0.00 NA (1 \$198,000.00 0.04% 0 \$0.00 NA (2 \$252,526.27 0.05% 0 \$0.00 NA (2 \$252,526.27 0.05% 0 \$0.00 NA (3 \$3,138,039.90 0.63% 0 \$0.00 NA (3 \$3,138,039.90 0.63% 0 \$0.00 NA (3 \$0.00 NA (3 \$255,526.27 0.05% 0 \$0.00 NA (3 \$252,526.27 0.05% 0 \$0.00 NA (3 \$3,138,039.90 0.63% 0 \$0.00 NA (4 \$3,138,039.90 0.63% 0 \$0.00	1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$331,694.85 0.07% 0 \$0.00 NA 0 \$0.00 45 \$10,006,201.98 2.01% 0 \$0.00 NA 0 \$0.00 17 \$3,423,995.40 0.69% 0 \$0.00 NA 0 \$0.00 2 \$323,190.96 0.06% 0 \$0.00 NA 0 \$0.00 2 \$493,000.00 0.1% 0 \$0.00 NA 0 \$0.00 34 \$35,756,990.76 7.17% 0 \$0.00 NA 0 \$0.00 34 \$7,379,893.43 1.48% 0 \$0.00 NA 0 \$0.00 3 \$171,500.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$825,154.15 0.17% 0 \$0.00 NA 0 \$0.00 4 \$363,089.08 0.08% 0 \$0.00 NA 0 \$0.00 3 \$4415,339.88 0.08% 0 \$0.00 NA 0 \$0.00 3 \$493,654.66 0.1% 0 \$0.00 NA 0 \$0.00 3 \$493,654.66 0.1% 0 \$0.00

HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION							
HAWAII NATIONAL BANK	1	\$171,151.15	0.03% 0	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$132,428.75	0.03% 0	\$0.00	NA (\$0.00	NA
HEARTLAND BANK	5	\$982,726.30	0.2% 0	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03% 0	\$0.00	NA (\$0.00	NA
HOME FEDERAL BANK	1	\$178,297.33	0.04% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$156,885.77	0.03% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2% 0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$371,146.89	0.07% 0	\$0.00	NA (\$0.00	NA
HONOR STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01% 0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07% 0	\$0.00	NA (\$0.00	NA
ILLINI BANK	2	\$350,741.07	0.07% 0	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06% 0	\$0.00	NA (\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83% 0	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03% 0	\$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1% 0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1% 0	\$0.00	NA	\$0.00	NA
	4	\$803,412.39	0.16% 0	\$0.00	NA	\$0.00	NA
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JUSTICE FEDERAL CREDIT UNION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11% 0	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16% 0	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39% 0	\$0.00	NA 0	\$0.00	NA
LAKELAND BANK	4	\$659,979.86	0.13% 0	\$0.00	NAC	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2		0.11% 0			\$0.00	
LANDMARK CREDIT UNION	2	\$541,884.45	0.11% 0	\$0.00	NA C	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07% 0	\$0.00	NA C	\$0.00	N A
LEA COUNTY STATE BANK	2	\$347,041.26	0.07% 0	\$0.00	NA C	\$0.00	NA
LEADER BANK, N.A.	4	\$1,072,811.04	0.22% 0	\$0.00	NA C	\$0.00	N.A
LEADER MORTGAGE COMPANY INC.	4		0.2% 0			\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
LEGACY BANKS	9	\$1,751,508.02	0.35% 0	\$0.00	NA 0	\$0.00	N/
LIBERTY BANK FOR SAVINGS	13		0.5% 0			\$0.00	
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82% 0	\$0.00	NA 0	\$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32% 0	\$0.00	NA 0	\$0.00	N.A
MACON BANK, INC.	3	\$555,321.10	0.11% 0	\$0.00	NA 0	\$0.00	N/
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68% 0	\$0.00	NA 0	\$0.00	N/
MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04% 0	\$0.00	NA 0	\$0.00	N/
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07% 0	\$0.00	NA 0	\$0.00	N/
MARQUETTE BANK	1	\$121,872.28	0.02% 0	\$0.00	NA 0	\$0.00	N.
	1	\$157,556.74	0.03% 0	\$0.00		\$0.00	

MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05% 0	\$0.00	NA 0 \$	60.00 NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21% 0	\$0.00	NA 0	60.00 NA
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09% 0	\$0.00	NA 0 \$	60.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29% 0	\$0.00	NA 0 \$	60.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$	60.00 NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21% 0	\$0.00	NA 0 \$	60.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37% 0	\$0.00	NA 0 \$	60.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07% 0	\$0.00	NA 0 \$	60.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41% 0	\$0.00	NA 0 \$	60.00 NA
METLIFE BANK, NA	2	\$409,183.72	0.08% 0	\$0.00	NA 0 \$	60.00 NA
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08% 0	\$0.00	NA 0 \$	60.00 NA
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13% 0	\$0.00	NA 0 \$	80.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	\$0.00	NA 0 \$	60.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06% 0	\$0.00	NA 0 \$	60.00 NA
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	\$0.00	NA 0 \$	60.00 NA
MIDWESTONE BANK	4	\$715,000.00	0.14% 0	\$0.00	NA 0 \$	60.00 NA
MILFORD BANK, THE	2	\$402,456.71	0.08% 0	\$0.00	NA 0 \$	60.00 NA
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16% 0	\$0.00	NA 0 \$	60.00 NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25% 0	\$0.00	NA 0 \$	60.00 NA
MISSOURI CREDIT UNION	2	\$306,920.00	0.06% 0	\$0.00	NA 0 \$	60.00 NA
	6	\$1,307,071.87	0.26% 0	\$0.00	NA 0 \$	80.00 NA

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1	\$149,408.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
4	\$664,806.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$115,941.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
3	\$423,905.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
3	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
3	\$391,352.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,271.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,048,217.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$359,153.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$199,236.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
62	\$15,043,749.59							NA
4	\$980,201.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
13	\$2,873,600.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	1 1 3 1 3 1 1 5 2 4 1	1 \$154,850.00 4 \$664,806.27 1 \$115,941.35 1 \$122,000.00 1 \$120,000.00 3 \$423,905.52 1 \$139,454.01 3 \$435,000.00 3 \$391,352.67 1 \$184,271.03 1 \$181,000.00 5 \$1,048,217.61 2 \$359,153.71 1 \$199,236.00 62 \$15,043,749.59 4 \$980,201.94 1 \$120,000.00	1 \$154,850.00 0.03% 4 \$664,806.27 0.13% 1 \$115,941.35 0.02% 1 \$122,000.00 0.02% 1 \$120,000.00 0.02% 3 \$423,905.52 0.08% 1 \$139,454.01 0.03% 3 \$435,000.00 0.09% 3 \$391,352.67 0.08% 1 \$184,271.03 0.04% 5 \$1,048,217.61 0.21% 2 \$359,153.71 0.07% 1 \$199,236.00 0.04% 62 \$15,043,749.59 3.02% 4 \$980,201.94 0.2% 1 \$120,000.00 0.02%	1 \$154,850.00 0.03% 0 4 \$664,806.27 0.13% 0 1 \$115,941.35 0.02% 0 1 \$122,000.00 0.02% 0 1 \$120,000.00 0.02% 0 3 \$423,905.52 0.08% 0 1 \$139,454.01 0.03% 0 3 \$435,000.00 0.09% 0 3 \$391,352.67 0.08% 0 1 \$184,271.03 0.04% 0 1 \$181,000.00 0.04% 0 5 \$1,048,217.61 0.21% 0 2 \$359,153.71 0.07% 0 1 \$199,236.00 0.04% 0 62 \$15,043,749.59 3.02% 0 4 \$980,201.94 0.2% 0 1 \$120,000.00 0.02% 0	1 \$154,850.00 0.03% 0 \$0.00 4 \$664,806.27 0.13% 0 \$0.00 1 \$115,941.35 0.02% 0 \$0.00 1 \$122,000.00 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 3 \$423,905.52 0.08% 0 \$0.00 3 \$435,000.00 0.09% 0 \$0.00 3 \$391,352.67 0.08% 0 \$0.00 1 \$184,271.03 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 5 \$1,048,217.61 0.21% 0 \$0.00 2 \$359,153.71 0.07% 0 \$0.00 4 \$980,201.94 0.2% 0 \$0.00 4 \$980,201.94 0.2% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00	1 \$154,850.00 0.03% 0 \$0.00 NA 4 \$664,806.27 0.13% 0 \$0.00 NA 1 \$115,941.35 0.02% 0 \$0.00 NA 1 \$122,000.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 3 \$423,905.52 0.08% 0 \$0.00 NA 1 \$139,454.01 0.03% 0 \$0.00 NA 3 \$435,000.00 0.09% 0 \$0.00 NA 1 \$184,271.03 0.04% 0 \$0.00 NA 1 \$184,271.03 0.04% 0 \$0.00 NA 1 \$181,000.00 0.04% 0 \$0.00 NA 2 \$359,153.71 0.07% 0 \$0.00 NA 1 \$199,236.00 0.04% 0 \$0.00 NA 62 \$15,043,749.59 3.02% 0 \$0.00 NA 1 \$1820,000.00 0.02% 0 \$0.00 NA	1 \$154,850.00 0.03% 0 \$0.00 NA 0 4 \$664,806.27 0.13% 0 \$0.00 NA 0 1 \$115,941.35 0.02% 0 \$0.00 NA 0 1 \$122,000.00 0.02% 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0 3 \$423,905.52 0.08% 0 \$0.00 NA 0 1 \$139,454.01 0.03% 0 \$0.00 NA 0 3 \$435,000.00 0.09% 0 \$0.00 NA 0 1 \$184,271.03 0.04% 0 \$0.00 NA 0 1 \$181,000.00 0.04% 0 \$0.00 NA 0 2 \$359,153.71 0.07% 0 \$0.00 NA 0 1 \$199,236.00 0.04% 0 \$0.00 NA 0 62 \$15,043,749.59 3.02% 0 \$0.00 NA 0 1 \$1820,000.00 0.02% 0 \$0.00 NA 0	1 \$154,850.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$664,806.27 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,941.35 0.02% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$423,905.52 0.08% 0 \$0.00 NA 0 \$0.00 3 \$435,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$391,352.67 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,271.03 0.04% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$359,153.71 0.07% 0 \$0.00 NA 0 \$0.00 4 \$980,201.94 0.2% 0 \$0.00 NA 0 \$0.00 4 \$980,201.94 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00

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NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGAGE	1	\$209,687.51	0.04%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION									
PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	0	\$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	0	\$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	13	\$2,807,384.62	0.56%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT	3	\$662,693.60	0.13%	0	\$0.00	NA	0	\$0.00	N

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UNION									
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	0	\$0.00	NA