#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 31 of 54

			File	31	of 54							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator					ssets that We	Assets that Were Repurchased or Replaced			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	() \$ p b	
31416WGZ9		ARVEST MORTGAGE COMPANY	11	1	\$1,068,500.00	26.53%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	4	4	\$370,933.84	9.21%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	5	\$475,200.00	11.8%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	7	7	\$673,400.00	16.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	5	\$1,438,763.32	35.74%	0	\$0.00	NA	0	\$0.00	
Total			42	2	\$4,026,797.16	100%	0	\$0.00		0	\$0.00	
31416WH21		ALTRA FEDERAL CREDIT UNION	1	1	\$111,550.00	3.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK ILLINOIS	1	1	\$111,200.00	3.08%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK OF PROVO	1	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	1	\$122,798.00	3.4%	0	\$0.00	NA	0	\$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	1	\$121,200.00	3.35%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	1	1	\$112,182.75	3.1%	0	\$0.00	NA	0	\$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	1	\$116,200.00	3.22%	0	\$0.00	NA	0	\$0.00	
			1	1	\$109,065.67	3.02%	0	\$0.00	NA	0	\$0.00	

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0 \$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0 \$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$114,800.00	3.18%	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0 \$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0 \$0.00	NA	0	\$0.00
[	WESTBURY BANK	1	\$115,500.00	3.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,700.87	29.09%	0 \$0.00	NA	0	\$0.00
Total		31	\$3,614,068.75	100%	0 \$0.00		0	\$0.00
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00
[	ADVANTAGE BANK	3	\$683,600.00	0.15%	0 \$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$337,932.08	0.08%	\$0.00	NA	0	\$0.00
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UNION								
ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	Ш	·	NA	4	\$0.00
AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	0	\$0.00			\$0.00
AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00			\$0.00
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	Ш	·			· ·
BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$553,700.00	0.13%	-		1	-	1
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$2,594,400.00	0.59% (	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04% (	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$816,000.00	0.18%	_				
BANKWEST	1	\$152,000.00		_				
BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00			
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$401,500.77	0.09%	$\boldsymbol{\vdash}$		NA	0	\$0.00
BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BRYN MA COMPAN	AWR TRUST Y THE	4	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRII SAVINGS		3	\$1,053,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINA COMMUN CREDIT U	NITY	1	\$259,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINA FINANCIA COMPAN PARTNER	AL Y, LIMITED	3	\$743,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLI	LTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENN LENDING		7	\$1,422,949.93	0.32%	0	\$0.00			
CENTRAI ILLINOIS	L BANK	5	\$822,867.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAI FEDERAL UNION		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAI MORTGA COMPAN	GE	9	\$2,183,858.44	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAI FEDERAL UNION		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAI HOME LC	L PACIFIC DANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAI BANK	L STATE	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRIS CREDIT U	FEDERAL JNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE	E BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU CO. CREDIT U	MMUNITY JNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO : CREDIT U	FEDERAL JNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT U		9	\$1,870,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUN	JITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGA		2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS WHOLES MORTGA	ALE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0	\$0.00
CITIZENS SAVINGS		3	\$753,403.54	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$553,600.00	0.13%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK								
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$400,000.00	0.09%	-	\$0.00		+	t - t -
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%		\$0.00			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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A	OU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	0	\$0.00	NA	0	\$0.00
	OUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OURANT BANK AND RUST COMPANY	18	\$4,098,455.02	0.93%	0	\$0.00	NA	0	\$0.00
	AST BOSTON AVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
E	ASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA	0	\$0.00
E B	ATON NATIONAL SANK AND TRUST COMPANY	1	\$161,500.00						
N	MIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00
A	NTERPRISE BANK ND TRUST OMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVISION CREDIT INION	3	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SB MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F	AA CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AIRWINDS CREDIT INION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0	\$0.00	NA	0	\$0.00
N	ARMERS AND MERCHANTS AVINGS BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMERS BANK & RUST, N.A.	5	\$1,123,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDELITY BANK IORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0	\$0.00
A	IDELITY DEPOSIT AND DISCOUNT ANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0	\$0.00
H	IDELITY IOMESTEAD AVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA	0	\$0.00
	INANCIAL ARTNERS CREDIT	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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UNION								
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0	\$0.00
I	FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0	\$0.00
I	FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
I	FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0	\$0.00
I	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15%	0	\$0.00	NA	0	\$0.00
I	FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	0	\$0.00
I	FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	0	\$0.00
I	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA	0	\$0.00
I	FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0	\$0.00
I	FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$426,410.00	0.1%	1	\$180,362.48	NA	1	\$180,362.48

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GATEWAY MORTGAGE CORPORATION								
GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0	\$0.00

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1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00
1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$536,320.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$775,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$1,181,422.39	0.27%	0	\$0.00	NA	0	\$0.00
4	\$1,068,450.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$691,515.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$999,589.37	0.23%	0	\$0.00	NA	0	\$0.00
1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$667,920.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00
7	\$1,983,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$497,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
24	\$6,820,670.00	1.55%	0	\$0.00	NA	0	\$0.00
	1 1 3 3 2 1 1 1 1 1 3 3 2 2 1 1 2 2 1 1	\$220,000.00  \$427,000.00  \$1 \$183,803.29  \$1 \$214,400.00  \$3 \$536,320.00  \$2 \$775,000.00  \$300,000.00  \$300,000.00  \$1,181,422.39  \$4 \$1,068,450.00  \$4 \$999,589.37  \$1 \$206,400.00  \$1 \$193,000.00  \$3 \$667,920.00  \$3 \$667,920.00  \$1 \$1,983,500.00  \$2 \$550,000.00  \$2 \$497,200.00  \$3 \$300,000.00  \$3 \$300,000.00  \$3 \$300,000.00	\$220,000.00	1       \$220,000.00       0.05% 0         2       \$427,000.00       0.1% 0         1       \$183,803.29       0.04% 0         1       \$214,400.00       0.05% 0         3       \$536,320.00       0.12% 0         2       \$775,000.00       0.18% 0         1       \$300,000.00       0.07% 0         2       \$536,000.00       0.12% 0         4       \$1,068,450.00       0.24% 0         2       \$691,515.00       0.16% 0         4       \$999,589.37       0.23% 0         1       \$206,400.00       0.05% 0         2       \$588,000.00       0.15% 0         3       \$667,920.00       0.15% 0         2       \$588,000.00       0.45% 0         3       \$667,920.00       0.13% 0         5       7       \$1,983,500.00       0.45% 0         1       \$200,000.00       0.05% 0         2       \$550,000.00       0.12% 0         2       \$497,200.00       0.11% 0         1       \$300,000.00       0.07% 0	1       \$220,000.00       0.05% 0       \$0.00         2       \$427,000.00       0.1% 0       \$0.00         1       \$183,803.29       0.04% 0       \$0.00         1       \$214,400.00       0.05% 0       \$0.00         3       \$536,320.00       0.12% 0       \$0.00         2       \$775,000.00       0.18% 0       \$0.00         1       \$300,000.00       0.07% 0       \$0.00         2       \$536,000.00       0.12% 0       \$0.00         4       \$1,068,450.00       0.24% 0       \$0.00         2       \$691,515.00       0.16% 0       \$0.00         4       \$999,589.37       0.23% 0       \$0.00         1       \$206,400.00       0.05% 0       \$0.00         2       \$667,920.00       0.15% 0       \$0.00         3       \$667,920.00       0.15% 0       \$0.00         2       \$588,000.00       0.13% 0       \$0.00         3       \$1,983,500.00       0.45% 0       \$0.00         4       \$200,000.00       0.05% 0       \$0.00         2       \$550,000.00       0.05% 0       \$0.00         2       \$497,200.00       0.11% 0       \$0.00 <td>1 \$220,000.00</td> <td>1 \$220,000.00</td>	1 \$220,000.00	1 \$220,000.00

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L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00			\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$717,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE	1	\$156,819.92	0.04%	U	\$0.00	NA	آم	\$0.00
COMPANY, THE	1	ψ150,015.92	0.04 /0	Ů	φυ.υυ	11/1	۷	φυ.υυ
MEMBER HOME	2	\$537,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LOAN, L.L.C.		Ψ237,100.00	0.1276	Ŭ	Ψ0.00	1111	Ĭ	Ψ0.00
MEMBERS		<b>4.2.64</b> 0.60 0.0	0.71~		40.00	37.	^	40.00
MORTGAGE	9	\$2,261,960.00	0.51%	0	\$0.00	NA	O	\$0.00
COMPANY INC.	2	¢570,000,00	0.120		Φ0.00	NT A	_	Φ0.00
MERCANTILE BANK	3	\$578,800.00	0.13%	U	\$0.00	NA	U	\$0.00
MERIWEST MORTGAGE	2	¢006 250 00	0.1907	_	¢ስ ስስ	NI A	۸	00.02
COMPANY, LLC	3	\$806,250.00	0.18%	U	\$0.00	NA	U	\$0.00
MERRIMACK							1	
COUNTY SAVINGS	2	\$463,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK	_	ψ.10 <i>5</i> ,000.00	0.1 /0		Ψ0.00			Ψ0.00
MERRIMACK				П			1	
VALLEY FEDERAL	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·						
METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA								
FEDERAL CREDIT	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION								
MID-HUDSON								
VALLEY FEDERAL	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							4	
MID-ISLAND	3	\$872,650.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP.	1	¢150,400,00	0.0407	_	¢0.00	NI A	_	¢0.00
MID-PENN BANK	1	\$158,400.00	0.04%	U	\$0.00	NA	U	\$0.00
MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST							$\dashv$	
COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST							1	
FINANCIAL CREDIT	2	\$415,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION		,,- 00.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00			+ 5.00
MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$220,500.00	0.05%	-		1	_	\$0.00
MISSION FEDERAL	_	·						
CREDIT UNION	3	\$680,600.00	0.15%	U	\$0.00	NA	U	\$0.00
MISSOULA FEDERAL	1	\$154,000.00	0.03%		\$0.00	NA	آر	\$0.00
CREDIT UNION	1	φ1 <i>5</i> <del>4</del> ,000.00	0.03%	U	\$0.00	INA	۷	\$0.00
MISSOURI CREDIT	3	\$657,000.00	0.15%	U	\$0.00	NA	٥	\$0.00
UNION	J	Ψ057,000.00	0.13 /0	Ľ	Ψ0.00	11/1	4	ψυ.υυ
MONTICELLO	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKING COMPANY		+===,000.00	2.0,70	Ĺ	40.00	- 1.1	_	70.00
MORTGAGE	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA, INC.	2	·					4	
	2	\$436,200.00	0.1%	U	\$0.00	NA	U	\$0.00
·	_					-		

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MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	0	\$0.00
NCB, FSB	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6							
NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA (	\$0.00
OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA (	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	\$0.00
PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA (	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$154,800.00	0.04%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION		\$992,575.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION		\$605,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONA CREDIT UNION	.L 2	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTO STATE BANK	ON 3	\$842,200.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERIC CREDIT UNION	CA 1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK O JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	A 3	\$961,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BAN	NK 1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CRED	1 1	·			\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CRED UNION	oIT 1	\$176,000.00		Ш			Ш	
RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROC FEDERAL CREDIT UNION		\$434,100.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00		Ц	·			
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDI UNION	IT 8	. , ,		Ш	·			
RIVERHILLS BAN	K 1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00

5	\$997,200.00	0.23%	0	\$0.00	NA	\$0.00
2	\$556,950.00	0.13%	0	\$0.00	NA	\$0.00
2	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
9	\$2,227,600.00	0.5%	0	\$0.00	NA	\$0.00
1	\$304,000.00	0.07%	0	\$0.00	NA (	\$0.00
2	\$327,000.00	0.07%	0	\$0.00	NA (	\$0.00
3	\$739,475.00	0.17%	0	\$0.00	NA	\$0.00
2	\$369,500.00	0.08%	0	\$0.00	NA (	\$0.00
1	\$294,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
1	\$300,108.43	0.07%	0	\$0.00	NA	\$0.00
2	\$561,000.00	0.13%	0	\$0.00	NA	\$0.00
1	\$155,700.00	0.04%	0	\$0.00	NA	\$0.00
2	\$829,000.00	0.19%	0	\$0.00	NA	\$0.00
2	\$457,250.00	0.1%	0	\$0.00	NA (	\$0.00
1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
1	\$279,140.00	0.06%	0	\$0.00	NA	\$0.00
2	\$526,500.00	0.12%	0	\$0.00	NA	\$0.00
1	\$245,600.00	0.06%	0	\$0.00	NA	\$0.00
1	\$166,500.00	0.04%	0	\$0.00	NA	\$0.00
	2 9 1 2 3 3 2 1 1 2 1 1 1 1 1 1 1 1	2 \$556,950.00 2 \$312,000.00 9 \$2,227,600.00 1 \$304,000.00 2 \$327,000.00 3 \$739,475.00 2 \$369,500.00 1 \$294,000.00 1 \$300,108.43 2 \$561,000.00 1 \$155,700.00 2 \$829,000.00 2 \$457,250.00 1 \$200,000.00 1 \$200,000.00 1 \$279,140.00 2 \$526,500.00 1 \$245,600.00	2 \$556,950.00 0.13% 2 \$312,000.00 0.07% 9 \$2,227,600.00 0.5% 1 \$304,000.00 0.07% 2 \$327,000.00 0.07% 3 \$739,475.00 0.17% 2 \$369,500.00 0.08% 1 \$294,000.00 0.07% 1 \$151,000.00 0.03% 1 \$300,108.43 0.07% 2 \$561,000.00 0.13% 1 \$155,700.00 0.04% 2 \$829,000.00 0.19% 2 \$457,250.00 0.19% 1 \$200,000.00 0.05% 1 \$200,000.00 0.05% 1 \$279,140.00 0.06% 2 \$526,500.00 0.12% 1 \$245,600.00 0.06%	2 \$556,950.00 0.13% 0 2 \$312,000.00 0.07% 0 9 \$2,227,600.00 0.5% 0 1 \$304,000.00 0.07% 0 2 \$327,000.00 0.07% 0 3 \$739,475.00 0.17% 0 2 \$369,500.00 0.08% 0 1 \$294,000.00 0.07% 0 1 \$151,000.00 0.03% 0 1 \$300,108.43 0.07% 0 2 \$561,000.00 0.13% 0 1 \$155,700.00 0.13% 0 2 \$829,000.00 0.19% 0 2 \$457,250.00 0.19% 0 1 \$200,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1 \$279,140.00 0.06% 0 2 \$526,500.00 0.12% 0	2 \$556,950.00 0.13% 0 \$0.00 2 \$312,000.00 0.07% 0 \$0.00 9 \$2,227,600.00 0.5% 0 \$0.00 1 \$304,000.00 0.07% 0 \$0.00 2 \$327,000.00 0.07% 0 \$0.00 3 \$739,475.00 0.17% 0 \$0.00 1 \$294,000.00 0.07% 0 \$0.00 1 \$294,000.00 0.07% 0 \$0.00 1 \$300,108.43 0.07% 0 \$0.00 2 \$561,000.00 0.13% 0 \$0.00 2 \$561,000.00 0.13% 0 \$0.00 2 \$829,000.00 0.13% 0 \$0.00 1 \$155,700.00 0.04% 0 \$0.00 2 \$829,000.00 0.19% 0 \$0.00 1 \$315,000.00 0.19% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$279,140.00 0.06% 0 \$0.00 1 \$279,140.00 0.06% 0 \$0.00	2 \$556,950.00 0.13% 0 \$0.00 NA 0 2 \$312,000.00 0.07% 0 \$0.00 NA 0 9 \$2,227,600.00 0.5% 0 \$0.00 NA 0 1 \$304,000.00 0.07% 0 \$0.00 NA 0 2 \$327,000.00 0.07% 0 \$0.00 NA 0 3 \$739,475.00 0.17% 0 \$0.00 NA 0 2 \$369,500.00 0.08% 0 \$0.00 NA 0 1 \$294,000.00 0.07% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 2 \$561,000.00 0.13% 0 \$0.00 NA 0 2 \$561,000.00 0.13% 0 \$0.00 NA 0 2 \$561,000.00 0.13% 0 \$0.00 NA 0 2 \$457,250.00 0.19% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0

SIR FEDERAL CREDIT UNION								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00			
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$0.00
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CORPORATION	لا		!	Ľ	<u> </u>	<u> </u>	L'	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0	\$0.00	) NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70		Ш	·		Ш	
SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75						
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0	\$0.00	) NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0	\$0.00	) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0	\$0.00	) NA	0	\$0.00
THE HARVARD STATE BANK	1	\$182,251.92	0.04%	0	\$0.00	) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	0	\$0.00	) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	) NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00			·			
THE PARK BANK	<u> </u>	\$170,145.00	0.04%	0	\$0.00	NA	0	\$0.00

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$\overline{}$			$\overline{}$				
4	\$756,300.00	0.17%	0	\$0.00	NA	0 5	\$0.00
1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.04%	0	\$0.00	NA	0 3	\$0.00
1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.05%	0	\$0.00	NA	0 5	\$0.00
4	\$870,430.00	0.2%	0	\$0.00			\$0.00
1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
2		0.08%	0	\$0.00			\$0.00
1	\$185,800.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$152,800.00	0.03%	0	\$0.00	NA	) 5	\$0.00
5	\$1,404,725.00	0.32%	0	\$0.00	NA	)	\$0.00
1	\$230,000.00	0.05%	0	\$0.00	NA	)	\$0.00
1	\$306,900.00	0.07%	0	\$0.00	NA	)	\$0.00
1	\$164,500.00	0.04%	0	\$0.00	NA	0 5	\$0.00
1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$1,041,783.02	0.24%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00						\$0.00
10	\$2,431,500.00	0.55%	0	\$0.00	NA	0	\$0.00
3	\$748,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,034,050.00	0.23%	0	\$0.00	NA	)	\$0.00
1	\$248,000.00	0.06%	0	\$0.00	NA	) 5	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00  1 \$180,000.00  1 \$217,600.00  1 \$238,000.00  4 \$870,430.00  1 \$156,400.00  2 \$354,880.00  1 \$185,800.00  1 \$152,800.00  1 \$152,800.00  1 \$230,000.00  1 \$230,000.00  1 \$306,900.00  1 \$189,000.00  1 \$189,000.00  1 \$174,000.00  1 \$174,000.00  2 \$348,000.00  2 \$348,000.00  6 \$1,034,050.00	1       \$152,000.00       0.03%         1       \$180,000.00       0.04%         1       \$217,600.00       0.05%         1       \$238,000.00       0.05%         4       \$870,430.00       0.04%         2       \$354,880.00       0.08%         1       \$152,800.00       0.04%         1       \$152,800.00       0.03%         5       \$1,404,725.00       0.32%         1       \$230,000.00       0.05%         1       \$306,900.00       0.07%         1       \$164,500.00       0.04%         4       \$1,041,783.02       0.24%         1       \$174,000.00       0.04%         4       \$1,041,783.02       0.24%         1       \$174,000.00       0.04%         2       \$348,000.00       0.17%         2       \$348,000.00       0.08%         6       \$1,034,050.00       0.23%	1       \$152,000.00       0.03% 0         1       \$180,000.00       0.04% 0         1       \$217,600.00       0.05% 0         1       \$238,000.00       0.05% 0         4       \$870,430.00       0.2% 0         1       \$156,400.00       0.04% 0         2       \$354,880.00       0.08% 0         1       \$152,800.00       0.03% 0         5       \$1,404,725.00       0.32% 0         1       \$230,000.00       0.05% 0         1       \$306,900.00       0.07% 0         1       \$164,500.00       0.04% 0         1       \$174,000.00       0.04% 0         1       \$174,000.00       0.04% 0         1       \$174,000.00       0.55% 0         3       \$748,500.00       0.17% 0         2       \$348,000.00       0.23% 0	1       \$152,000.00       0.03%       0       \$0.00         1       \$180,000.00       0.04%       0       \$0.00         1       \$217,600.00       0.05%       0       \$0.00         1       \$238,000.00       0.05%       0       \$0.00         4       \$870,430.00       0.2%       0       \$0.00         1       \$156,400.00       0.04%       0       \$0.00         2       \$354,880.00       0.08%       0       \$0.00         1       \$185,800.00       0.04%       0       \$0.00         1       \$152,800.00       0.03%       0       \$0.00         5       \$1,404,725.00       0.32%       0       \$0.00         1       \$230,000.00       0.05%       0       \$0.00         1       \$306,900.00       0.07%       0       \$0.00         1       \$164,500.00       0.04%       0       \$0.00         1       \$189,000.00       0.04%       0       \$0.00         4       \$1,041,783.02       0.24%       0       \$0.00         1       \$2,431,500.00       0.55%       0       \$0.00         2       \$348,000.00       0.08%	1       \$152,000.00       0.03% 0       \$0.00       NA         1       \$180,000.00       0.04% 0       \$0.00       NA         1       \$217,600.00       0.05% 0       \$0.00       NA         1       \$238,000.00       0.05% 0       \$0.00       NA         4       \$870,430.00       0.2% 0       \$0.00       NA         2       \$354,880.00       0.04% 0       \$0.00       NA         1       \$152,800.00       0.04% 0       \$0.00       NA         1       \$152,800.00       0.03% 0       \$0.00       NA         1       \$1306,900.00       0.05% 0       \$0.00       NA         1       \$230,000.00       0.05% 0       \$0.00       NA         1       \$164,500.00       0.04% 0       \$0.00       NA         1       \$189,000.00       0.04% 0       \$0.00       NA         1       \$174,000.00       0.55% 0       \$0.00       NA         2 <t< td=""><td>1       \$152,000.00       0.03% 0       \$0.00       NA 0       \$1         1       \$180,000.00       0.04% 0       \$0.00       NA 0       \$3         1       \$217,600.00       0.05% 0       \$0.00       NA 0       \$3         1       \$238,000.00       0.05% 0       \$0.00       NA 0       \$3         4       \$870,430.00       0.2% 0       \$0.00       NA 0       \$3         1       \$156,400.00       0.04% 0       \$0.00       NA 0       \$3         2       \$354,880.00       0.08% 0       \$0.00       NA 0       \$3         1       \$152,800.00       0.04% 0       \$0.00       NA 0       \$3         1       \$152,800.00       0.03% 0       \$0.00       NA 0       \$3         1       \$154,004,725.00       0.32% 0       \$0.00       NA 0       \$3         1       \$164,500.00       0.04% 0       \$0.00       NA 0       \$3</td></t<>	1       \$152,000.00       0.03% 0       \$0.00       NA 0       \$1         1       \$180,000.00       0.04% 0       \$0.00       NA 0       \$3         1       \$217,600.00       0.05% 0       \$0.00       NA 0       \$3         1       \$238,000.00       0.05% 0       \$0.00       NA 0       \$3         4       \$870,430.00       0.2% 0       \$0.00       NA 0       \$3         1       \$156,400.00       0.04% 0       \$0.00       NA 0       \$3         2       \$354,880.00       0.08% 0       \$0.00       NA 0       \$3         1       \$152,800.00       0.04% 0       \$0.00       NA 0       \$3         1       \$152,800.00       0.03% 0       \$0.00       NA 0       \$3         1       \$154,004,725.00       0.32% 0       \$0.00       NA 0       \$3         1       \$164,500.00       0.04% 0       \$0.00       NA 0       \$3

UNION	<u> </u>			Ľ			L	
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	. ,		Ц				
UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	4	\$860,343.58	0.19%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$157,700.00						
WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$712,603.00		1 1	1		1	

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Eugai Filling									
	WESTCONSIN CREDIT UNION					_	_		
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	Ш				·
	Unavailable		\$97,821,750.00	22.22%	-	·		+	
Total		1 012	<u></u>	1000	16	\$180,362.48		1	\$180,362.48
Total		1,013	\$441,300,124.66	100%	щ	\$100,50 <b>2.4</b> 0		井	
Total		1,013	\$441,300,124.00	100%	┇	\$100,302.40			
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%					
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1			0	\$0.00	NA	. 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1	\$235,500.00	0.34%	0	\$0.00 \$0.00 \$0.00	NA NA	.0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT	1	\$235,500.00 \$64,000.00	0.34%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	1	\$235,500.00 \$64,000.00 \$230,070.00	0.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE	1	\$235,500.00 \$64,000.00 \$230,070.00 \$50,000.00	0.34% 0.09% 0.33% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL	1 2 1 1	\$235,500.00 \$64,000.00 \$230,070.00 \$50,000.00 \$22,410.00	0.34% 0.09% 0.33% 0.07% 0.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	1 2 1 1 3	\$235,500.00 \$64,000.00 \$230,070.00 \$50,000.00 \$22,410.00 \$168,815.93	0.34% 0.09% 0.33% 0.07% 0.03% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 2 1 1 3	\$235,500.00 \$64,000.00 \$230,070.00 \$50,000.00 \$22,410.00 \$168,815.93 \$100,000.00	0.34% 0.09% 0.33% 0.07% 0.03% 0.25% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 1 1 3 1	\$235,500.00 \$64,000.00 \$230,070.00 \$50,000.00 \$22,410.00 \$168,815.93 \$100,000.00 \$145,660.00	0.34% 0.09% 0.33% 0.07% 0.03% 0.25% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%				
BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.12%				
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	2	\$207,000.00	0.3%	0	\$0.00	NA	\$0.00

CFCU COMMUNITY CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$243,750.00	0.35%	_				
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$691,000.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$63,701.60	0.09%	0	\$0.00	NA	0	\$0.00

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1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
16	\$2,434,800.00	3.54%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$129,935.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$174,271.01	0.25%	0	\$0.00	NA	0	\$0.00
12	\$2,351,809.21	3.42%	0	\$0.00	NA	0	\$0.00
4	\$317,100.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
8	\$1,014,400.00	1.47%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$276,950.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$496,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$89,484.06	0.13%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
9	\$3,085,500.00	4.48%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$497,532.16	0.72%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 2 12 4 2 1 1 1 1 1 1 9	16       \$2,434,800.00         1       \$120,000.00         2       \$300,000.00         1       \$129,900.00         1       \$129,935.00         1       \$80,500.00         2       \$174,271.01         12       \$2,351,809.21         4       \$317,100.00         2       \$478,400.00         1       \$176,000.00         8       \$1,014,400.00         1       \$10,000.00         4       \$276,950.00         1       \$496,000.00         2       \$3,085,500.00         3       \$57,000.00         3       \$497,532.16	16       \$2,434,800.00       3.54%         1       \$120,000.00       0.17%         2       \$300,000.00       0.44%         1       \$129,900.00       0.19%         1       \$129,935.00       0.19%         1       \$186,000.00       0.27%         2       \$174,271.01       0.25%         12       \$2,351,809.21       3.42%         4       \$317,100.00       0.46%         2       \$478,400.00       0.69%         1       \$176,000.00       0.26%         8       \$1,014,400.00       1.47%         1       \$110,000.00       0.16%         4       \$276,950.00       0.4%         1       \$496,000.00       0.72%         1       \$89,484.06       0.13%         1       \$121,000.00       0.18%         9       \$3,085,500.00       4.48%         1       \$57,000.00       0.08%         5       \$497,532.16       0.72%	16       \$2,434,800.00       3.54% 0         1       \$120,000.00       0.17% 0         2       \$300,000.00       0.44% 0         1       \$129,900.00       0.19% 0         1       \$129,935.00       0.19% 0         1       \$80,500.00       0.12% 0         2       \$174,271.01       0.25% 0         12       \$2,351,809.21       3.42% 0         4       \$317,100.00       0.46% 0         2       \$478,400.00       0.69% 0         1       \$176,000.00       0.26% 0         8       \$1,014,400.00       1.47% 0         1       \$110,000.00       0.16% 0         4       \$276,950.00       0.4% 0         1       \$496,000.00       0.72% 0         1       \$89,484.06       0.13% 0         1       \$121,000.00       0.18% 0         9       \$3,085,500.00       4.48% 0         1       \$57,000.00       0.08% 0         5       \$497,532.16       0.72% 0	16       \$2,434,800.00       3.54% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         2       \$300,000.00       0.44% 0       \$0.00         1       \$129,900.00       0.19% 0       \$0.00         1       \$129,935.00       0.19% 0       \$0.00         1       \$80,500.00       0.12% 0       \$0.00         1       \$186,000.00       0.27% 0       \$0.00         2       \$174,271.01       0.25% 0       \$0.00         2       \$174,271.01       0.25% 0       \$0.00         4       \$317,100.00       0.46% 0       \$0.00         2       \$478,400.00       0.69% 0       \$0.00         3       \$110,000.00       0.26% 0       \$0.00         4       \$276,950.00       0.16% 0       \$0.00         4       \$276,950.00       0.4% 0       \$0.00         1       \$496,000.00       0.72% 0       \$0.00         1       \$496,000.00       0.18% 0       \$0.00         1       \$121,000.00       0.18% 0       \$0.00         9       \$3,085,500.00       4.48% 0       \$0.00         5       \$497,532.16       0.72% 0       \$0.00 <td>16       \$2,434,800.00       3.54% 0       \$0.00       NA         1       \$120,000.00       0.17% 0       \$0.00       NA         2       \$300,000.00       0.44% 0       \$0.00       NA         1       \$129,900.00       0.19% 0       \$0.00       NA         1       \$129,935.00       0.19% 0       \$0.00       NA         1       \$80,500.00       0.12% 0       \$0.00       NA         1       \$186,000.00       0.27% 0       \$0.00       NA         2       \$174,271.01       0.25% 0       \$0.00       NA         12       \$2,351,809.21       3.42% 0       \$0.00       NA         4       \$317,100.00       0.46% 0       \$0.00       NA         2       \$478,400.00       0.69% 0       \$0.00       NA         1       \$176,000.00       0.26% 0       \$0.00       NA         1       \$110,000.00       0.16% 0       \$0.00       NA         4       \$276,950.00       0.4% 0       \$0.00       NA         1       \$496,000.00       0.72% 0       \$0.00       NA         1       \$121,000.00       0.18% 0       \$0.00       NA         1</td> <td>16       \$2,434,800.00       3.54% 0       \$0.00       NA 0         1       \$120,000.00       0.17% 0       \$0.00       NA 0         2       \$300,000.00       0.44% 0       \$0.00       NA 0         1       \$129,900.00       0.19% 0       \$0.00       NA 0         1       \$129,935.00       0.19% 0       \$0.00       NA 0         1       \$80,500.00       0.12% 0       \$0.00       NA 0         1       \$186,000.00       0.27% 0       \$0.00       NA 0         2       \$174,271.01       0.25% 0       \$0.00       NA 0         12       \$2,351,809.21       3.42% 0       \$0.00       NA 0         2       \$478,400.00       0.69% 0       \$0.00       NA 0         2       \$478,400.00       0.69% 0       \$0.00       NA 0         1       \$176,000.00       0.26% 0       \$0.00       NA 0         2       \$478,400.00       0.69% 0       \$0.00       NA 0         3       \$110,000.00       0.16% 0       \$0.00       NA 0         4       \$276,950.00       0.4% 0       \$0.00       NA 0         1       \$496,000.00       0.72% 0       \$0.00       NA 0     </td>	16       \$2,434,800.00       3.54% 0       \$0.00       NA         1       \$120,000.00       0.17% 0       \$0.00       NA         2       \$300,000.00       0.44% 0       \$0.00       NA         1       \$129,900.00       0.19% 0       \$0.00       NA         1       \$129,935.00       0.19% 0       \$0.00       NA         1       \$80,500.00       0.12% 0       \$0.00       NA         1       \$186,000.00       0.27% 0       \$0.00       NA         2       \$174,271.01       0.25% 0       \$0.00       NA         12       \$2,351,809.21       3.42% 0       \$0.00       NA         4       \$317,100.00       0.46% 0       \$0.00       NA         2       \$478,400.00       0.69% 0       \$0.00       NA         1       \$176,000.00       0.26% 0       \$0.00       NA         1       \$110,000.00       0.16% 0       \$0.00       NA         4       \$276,950.00       0.4% 0       \$0.00       NA         1       \$496,000.00       0.72% 0       \$0.00       NA         1       \$121,000.00       0.18% 0       \$0.00       NA         1	16       \$2,434,800.00       3.54% 0       \$0.00       NA 0         1       \$120,000.00       0.17% 0       \$0.00       NA 0         2       \$300,000.00       0.44% 0       \$0.00       NA 0         1       \$129,900.00       0.19% 0       \$0.00       NA 0         1       \$129,935.00       0.19% 0       \$0.00       NA 0         1       \$80,500.00       0.12% 0       \$0.00       NA 0         1       \$186,000.00       0.27% 0       \$0.00       NA 0         2       \$174,271.01       0.25% 0       \$0.00       NA 0         12       \$2,351,809.21       3.42% 0       \$0.00       NA 0         2       \$478,400.00       0.69% 0       \$0.00       NA 0         2       \$478,400.00       0.69% 0       \$0.00       NA 0         1       \$176,000.00       0.26% 0       \$0.00       NA 0         2       \$478,400.00       0.69% 0       \$0.00       NA 0         3       \$110,000.00       0.16% 0       \$0.00       NA 0         4       \$276,950.00       0.4% 0       \$0.00       NA 0         1       \$496,000.00       0.72% 0       \$0.00       NA 0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL	4	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION			ļ					
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$951,000.00		П				
PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00			
S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75			·			
	1	\$80,019.26	0.12%	0	\$0.00	NA	0	\$0.00

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SPACE COAST CREDIT UNION								
SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT UNION	1	\$216,000.00	0.31%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% (	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$407,000.00	0.59% (	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$382,727.69					\$0.00
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17		·	NA	0	\$0.00
	Unavailable	30	\$4,009,613.27	5.86%	\$0.00	NA	0	\$0.00
Total		469	\$68,865,269.68	100%	\$0.00		0	\$0.00
							T	
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82% (	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9% (	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,673.79	31.1%	\$0.00	NA	0	\$0.00
Total		15	\$2,297,978.79				0	\$0.00
					1		T	
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25% (	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%(	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34% (	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,217,896.61	0.25%	\$0.00	NA	0	\$0.00

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UNION				$\perp'$	<u> </u>	!	L'	
ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	) NA	0	\$0.00
ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	) NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00						
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	) NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	) NA	0	\$0.00
ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	) NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	) NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	) NA	0	\$0.00
AMARILLO NATIONAL BANK	16	. , ,		Ш	· ·		Ш	
AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	) NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	30	. , ,						
AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	) NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	) NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	) NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34						
AMERICAN NATIONAL BANK,	8	\$1,569,490.00	0.33%	0	\$0.00	) NA	0	\$0.00

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AMERICAN				П			П	ı
NATIONAL BANK,	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WICHITA FALLS		1		$\sqcup$			Ц	<del></del>
AMERICAN SAVINGS	S = 4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B.		+/		Й	+	+	H	
AMERIFIRST		\$1.040.050.00	2.260		Φ0.00	1	إرا	<b>\$0.00</b>
FINANCIAL	6	\$1,249,050.00	0.26%	O	\$0.00	NA	0	\$0.00
CORPORATION	10	\$7,202,250,00	1 50%	1	ΦΩ ΩΩ	NIA		\$0.00
ANDREWS FEDERAL	40	\$7,202,250.00	1.5%	Ы	\$0.00	NA	쒸	\$0.00
ANDREWS FEDERAL	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	+	1	$\longrightarrow$	H		<del>                                     </del>	$\dashv$	,———
ANHEUSER-BUSCH EMPLOYEES CREDIT	Γ 2	\$289,400.00	0.06%	0	\$0.00	NA	ارا	\$0.00
UNION EMPLOYEES CREDIT	4	\$289,400.00	0.00 /	U	φυ.υυ	INA,		φυ.υυ I
ARIZONA STATE	+	<del>                                     </del>	<del></del>	$\forall$		$\vdash$	H	+
CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,	+		<del></del>	$\vdash$			H	<del>                                     </del>
NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT	т		<del></del>	$\vdash$			H	
UNION UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL	+		$\rightarrow$	$\sqcap$			コ	<del>-  </del>
SAVINGS AND LOAN	N 1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	] 1	Ψ100,000	0.02		¥	1 " ]		1
ATHOL-CLINTON	+ 1			П	<u> </u>		Π	·
CO-OPERATIVE	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$0.00
BANK	_!	1		Ù	1!	1	Ŭ	· <u> </u>
AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL		, ,		П				
GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH	1.1	\$10.45C.011.42	2 170		ΦΩ ΩΩ	NIA		Φ0.00
BANK	44	\$10,456,811.43	2.17%	O	\$0.00	NA	O	\$0.00
BANK FIRST	2	\$510,000,00	0.110/-		ΦΩ ΩΩ	NIA		¢0.00
NATIONAL	3	\$519,000.00	0.11%	U	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA,	11	\$5,037,711.98	1.05%		\$0.00			
N.A.	1 1	\$5,037,711.70		Ш	·		Ш	
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF	T 1	\$142,500.00	0.03%		\$0.00			
LANCASTER	1	\$142,300.00	0.0570	U	φ <b>υ.</b> υυ	NA		\$0.00
BANK OF	2	\$466,500.00	0.1%		\$0.00	NA	ارا	\$0.00
WASHINGTON		\$400,500.00	U.1 /c	U	φυ.υυ	11/2		φυ.υυ
BANK-FUND STAFF	T 1	<u> </u>		$ \hat{ } $			Ũ	<u> </u>
FEDERAL CREDIT	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0	\$0.00
UNION		<u> </u>		Ц	<u> </u>	1	Ц	4
BANKFINANCIAL		\$165,000.00	0.03%	n	\$0.00	NA	ارا	\$0.00
FSB	<u> </u>	·		Ш	·			
BANKNEWPORT	4	\$1,130,000.00	0.23%	1 - 1	\$0.00	NA	Λ	\$0.00

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BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00			\$0.00
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$180,000.00				NA		\$0.00
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00

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CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00			\$0.00
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%					\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA		
				_			_	

				_			_	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	) NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	) NA	0	\$0.00
EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2							
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	) NA	0	\$0.00
FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	17	\$3,793,800.00	0.79%	0	\$0.00	) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	) NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	, , , , , , , , , , , , , , , , , , , ,						
FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	) NA	0	\$0.00
FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	) NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$189,000.00					Ħ	
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	) NA	0	\$0.00
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16			0	\$0.00	) NA	0	\$0.00
	4	\$923,672.88	0.19%	0	\$0.00	) NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								ı <u> </u>
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	, 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23		0.98%				П	
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3		0.1%	0		1	$\boldsymbol{\tau}$	
GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	П			П	
	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00

GLASS CITY FEDERAL CREDIT UNION								
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	0	\$0.00

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HOME FINANCING   CENTER INC.   1 \$300,000.00   0.06%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   2 \$531,000.00   0.11%   0 \$0.00   NA   0 \$0.00     HSBC MORTGAGE   CORPORATION (USA)   8 \$1,981,792.44   0.41%   0 \$0.00   NA   0 \$0.00     I-C FEDERAL CREDIT   3 \$554,000.00   0.12%   0 \$0.00   NA   0 \$0.00     IBERIABANK   MORTGAGE   1 \$414,335.00   0.09%   0 \$0.00   NA   0 \$0.00     IBERIABANK   MORTGAGE   1 \$414,335.00   0.09%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL   3 \$544,200.00   0.11%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL   3 \$544,200.00   0.04%   0 \$0.00   NA   0 \$0.00     IDAHY CREDIT   UNION   1 \$175,000.00   0.04%   0 \$0.00   NA   0 \$0.00     IH MISSISIPPI   VALLEY CREDIT   4 \$577,600.00   0.12%   0 \$0.00   NA   0 \$0.00     ILLINI BANK   1 \$175,000.00   0.04%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL   BANK   0 \$557,000.00   0.12%   0 \$0.00   NA   0 \$0.00     INTERNATIONAL   BANK   0 \$0.00   NA   0 \$0.00     INTERNATIONAL   BANK   1 \$175,000.00   0.04%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   0 \$526,500.00   0.11%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   1 \$256,200.00   0.05%   0 \$0.00   NA   0 \$0.00     KERN SCHOOLS   FEDERAL   1 \$240,000.00   0.05%   0 \$0.00   NA   0 \$0.00     KINECTA FEDERAL   1 \$240,000.00   0.05%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK   1 \$132,000.00   0.03%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK   1 \$132,000.00   0.03%   0 \$0.00   NA   0 \$0.00     LAKE AREA BANK   1 \$10,000.00   0.05%   0 \$0.00   NA   0 \$0.00     LAKE AREA BANK   1 \$10,000.00   0.05%   0 \$0.00   NA   0 \$0.00     LAND MIGME   FINANCIAL   3 \$1,043,700.00   0.22%   0 \$0.00   NA   0 \$0.00     LAND MIGME   FINANCIAL   3 \$1,043,700.00   0.25%   0 \$0.00   NA   0 \$0.00     LAND MIGME   FINANCIAL   3 \$1,043,700.00   0.25%   0 \$0.00   NA   0 \$0.00     LAND MIGME   FINANCIAL   3 \$1,043,700.00   0.25%   0 \$0.00   NA   0 \$0.00     LAND MIGME   FINANCIAL   3 \$1,043,700.00   0.25%   0 \$0.00   NA   0 \$0.00     LAND MIGME   FINANCIAL   3 \$1,043,700.00   0.25%   0 \$0.00   NA   0 \$0.00     LAND MIGM	·						
HOME STATE BANK   2   \$531,000.00   0.11%   0   \$0.00   NA   0   \$0.00     HSBC MORTGAGE   CORPORATION (USA)   8   \$1,981,792.44   0.41%   0   \$0.00   NA   0   \$0.00     I-C FEDERAL CREDIT   UNION   3   \$554,000.00   0.12%   0   \$0.00   NA   0   \$0.00     IBERIABANK   MORTGAGE   1   \$414,335.00   0.09%   0   \$0.00   NA   0   \$0.00     COMPANY   IDAHO CENTRAL   3   \$544,200.00   0.11%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL   3   \$544,200.00   0.11%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL   3   \$577,600.00   0.04%   0   \$0.00   NA   0   \$0.00     IH MISSISSIPPI   VALLEY CREDIT   4   \$577,600.00   0.12%   0   \$0.00   NA   0   \$0.00     ILLINI BANK   1   \$175,000.00   0.04%   0   \$0.00   NA   0   \$0.00     INTERNATIONAL   BANK OF   2   \$557,000.00   0.12%   0   \$0.00   NA   0   \$0.00     INVESTORS SAVINGS   BANK   1   \$256,500.00   0.11%   0   \$0.00   NA   0   \$0.00     ISLAND FEDERAL   CREDIT   1   \$240,000.00   0.05%   0   \$0.00   NA   0   \$0.00     KERN SCHOOLS   FEDERAL   CREDIT UNION   2   \$40,000.00   0.05%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL   CREDIT UNION   2   \$40,147,10   0.08%   0   \$0.00   NA   0   \$0.00     LAKE ARBA BANK   1   \$132,000.00   0.05%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK   2   \$1,028,200.00   0.05%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK   1   \$260,000.00   0.05%   0   \$0.00   NA   0   \$0.00     LAND/HOME   FINANCIAL   3   \$1,043,700.00   0.22%   0   \$0.00   NA   0   \$0.00     LAND/HOME   FINANCIAL   3   \$1,207,954.22   0.25%   0   \$0.00   NA   0   \$0.00     LANDLEADER BANK   1   \$553,000.00   0.11%   0   \$0.00   NA   0   \$0.00     LANDLEADER BANK   1   \$553,000.00   0.11%   0   \$0.00   NA   0   \$0.00     LANDLEADER BANK   1   \$553,000.00   0.11%   0   \$0.00   NA   0   \$0.00     LANDLEADER BANK   1   \$553,000.00   0.11%   0   \$0.00   NA   0   \$0.00     LANDLEADER BANK   1   \$553,000.00   0.11%   0   \$0.00   NA   0   \$0.00     LANDLEADER BANK   1   \$553,000.00   0.11%   0   \$0.00   NA   0   \$0.00     LANDLEADER BANK   1   \$553,000.00   0.		1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00
HISBC MORTGAGE   S   S1,981,792.44   0.41%   0   \$0.00   NA 0   \$0.00		K 2	\$531,000.00	0.11%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT   3   \$554,000.00   0.12%   0   \$0.00   NA   0   \$0.00     IBERIABANK   MORTGAGE   1   \$414,335.00   0.09%   0   \$0.00   NA   0   \$0.00     COMPANY   DAHO CENTRAL   3   \$544,200.00   0.11%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL   3   \$544,200.00   0.11%   0   \$0.00   NA   0   \$0.00     IDAHO CREDIT   1   \$175,000.00   0.04%   0   \$0.00   NA   0   \$0.00     IDAHY CREDIT   4   \$577,600.00   0.12%   0   \$0.00   NA   0   \$0.00     IH MISSISSIPPI   VALLEY CREDIT   4   \$577,600.00   0.12%   0   \$0.00   NA   0   \$0.00     ILLINI BANK   1   \$175,000.00   0.04%   0   \$0.00   NA   0   \$0.00     INTERNATIONAL   BANK   2   \$557,000.00   0.12%   0   \$0.00   NA   0   \$0.00     INTERNATIONAL   BANK   2   \$556,500.00   0.11%   0   \$0.00   NA   0   \$0.00     IOWA BANKERS   MORTGAGE   1   \$256,200.00   0.05%   0   \$0.00   NA   0   \$0.00     IOWA BANKERS   MORTGAGE   1   \$256,200.00   0.05%   0   \$0.00   NA   0   \$0.00     ISLAND FEDERAL   CREDIT UNION   1   \$240,000.00   0.05%   0   \$0.00   NA   0   \$0.00     KERN SCHOOLS   FEDERAL   CREDIT UNION   1   \$556,593.34   0.12%   0   \$0.00   NA   0   \$0.00     LAKE FEDERAL   2   \$406,147.10   0.08%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK   3   \$1,628,200.00   0.03%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK   4   \$260,000.00   0.05%   0   \$0.00   NA   0   \$0.00     LAND JHOME   FINANCIAL   3   \$1,043,700.00   0.22%   0   \$0.00   NA   0   \$0.00     LAND JHOME   FINANCIAL   3   \$1,043,700.00   0.22%   0   \$0.00   NA   0   \$0.00     LANDARK CREDIT UNION   8   \$1,207,954.22   0.25%   0   \$0.00   NA   0   \$0.00     LANDARK CREDIT UNION   1   \$553,700.00   0.11%   0   \$0.00   NA   0   \$0.00     LANDER BANK NIA.   1   \$523,700.00   0.11%   0   \$0.00   NA   0   \$0.00     LANDER BANK NIA.   1   \$523,700.00   0.11%   0   \$0.00   NA   0   \$0.00     LEADER BANK NIA.   1   \$523,700.00   0.11%   0   \$0.00   NA   0   \$0.00     LEADER BANK NIA.   1   \$523,700.00   0.11%   0   \$0.00   NA   0   \$0.00     LEADER BANK NIA.   1   \$523,700.00   0.11%   0   \$0.0		8					
UNION	·						
MORTGAGE   1   \$414,335.00   0.09% 0   \$0.00   NA 0   \$0.00   COMPANY		3	\$554,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CREDIT UNION   3   S544,200.00   0.11%   0   \$0.00   NA   0   \$0.00	MORTGAGE	1	\$414,335.00	0.09%	\$0.00	NA 0	\$0.00
UNION		3	\$544,200.00	0.11%	0 \$0.00	NA 0	\$0.00
VALLEY CREDIT   4   \$577,600.00   0.12% 0   \$0.00   NA 0   \$0.00		1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL   BANK OF   2   \$557,000.00   0.12% 0   \$0.00   NA 0   \$0.00   COMMERCE   INVESTORS SAVINGS   BANK   2   \$526,500.00   0.11% 0   \$0.00   NA	VALLEY CREDIT	4	\$577,600.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF   2   \$557,000.00   0.12%   0   \$0.00   NA   0   \$0.00   COMMERCE	ILLINI BANK	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS   2   \$526,500.00   0.11%   0   \$0.00   NA   0   \$0.00     IOWA BANKERS         \$256,200.00   0.05%   0   \$0.00   NA   0   \$0.00     CORPORATION	BANK OF	2	\$557,000.00	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE   1   \$256,200.00   0.05%   0   \$0.00   NA   0   \$0.00		GS 2	\$526,500.00	0.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	MORTGAGE	1	\$256,200.00	0.05%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT   1   \$240,000.00   0.05%   0   \$0.00   NA   0   \$0.00		1	\$280,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CREDIT UNION         1         \$556,593.34         0.12% 0         \$0.00         NA 0         \$0.00           L&N FEDERAL CREDIT UNION         2         \$406,147.10         0.08% 0         \$0.00         NA 0         \$0.00           LAKE AREA BANK         1         \$132,000.00         0.03% 0         \$0.00         NA 0         \$0.00           LAKE FOREST BANK & TRUST         7         \$1,628,200.00         0.34% 0         \$0.00         NA 0         \$0.00           LAKELAND BANK         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.00           LAND /HOME         FINANCIAL         3         \$1,043,700.00         0.22% 0         \$0.00         NA 0         \$0.00           SERVICES, INC.         8         \$1,207,954.22         0.25% 0         \$0.00         NA 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         3         \$553,000.00         0.11% 0         \$0.00         NA 0         \$0.00           LEADER BANK, N.A.         1         \$523,700.00         0.11% 0         \$0.00         NA 0         \$0.00	FEDERAL CREDIT	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.00
CREDIT UNION         2         \$406,147.10         0.08% 0         \$0.00         NA 0         \$0.00           LAKE AREA BANK         1         \$132,000.00         0.03% 0         \$0.00         NA 0         \$0.00           LAKE FOREST BANK & TRUST         7         \$1,628,200.00         0.34% 0         \$0.00         NA 0         \$0.00           LAKELAND BANK         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.00           LAND /HOME FINANCIAL SERVICES, INC.         3         \$1,043,700.00         0.22% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         8         \$1,207,954.22         0.25% 0         \$0.00         NA 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         3         \$553,000.00         0.11% 0         \$0.00         NA 0         \$0.00           LEADER BANK, N.A.         1         \$523,700.00         0.11% 0         \$0.00         NA 0         \$0.00			\$556,593.34	0.12%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST         7         \$1,628,200.00         0.34% 0         \$0.00         NA 0         \$0.00           LAKELAND BANK         1         \$260,000.00         0.05% 0         \$0.00         NA 0         \$0.00           LAND /HOME FINANCIAL SERVICES, INC.         3         \$1,043,700.00         0.22% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         8         \$1,207,954.22         0.25% 0         \$0.00         NA 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         3         \$553,000.00         0.11% 0         \$0.00         NA 0         \$0.00           LEADER BANK, N.A.         1         \$523,700.00         0.11% 0         \$0.00         NA 0         \$0.00		2	\$406,147.10	0.08%	0 \$0.00	NA 0	\$0.00
& TRUST       7       \$1,628,200.00       0.34% 0       \$0.00       NA 0       \$0.00         LAKELAND BANK       1       \$260,000.00       0.05% 0       \$0.00       NA 0       \$0.00         LAND /HOME       FINANCIAL       3       \$1,043,700.00       0.22% 0       \$0.00       NA 0       \$0.00         SERVICES, INC.       8       \$1,207,954.22       0.25% 0       \$0.00       NA 0       \$0.00         LANGLEY FEDERAL CREDIT UNION       3       \$553,000.00       0.11% 0       \$0.00       NA 0       \$0.00         LEADER BANK, N.A.       1       \$523,700.00       0.11% 0       \$0.00       NA 0       \$0.00	LAKE AREA BANK	1	\$132,000.00	0.03%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A.  1 \$523,700.00  0.22% 0 \$0.00  \$0.00  NA 0 \$0.00		rK $7$	\$1,628,200.00	0.34%	0 \$0.00	NA 0	\$0.00
FINANCIAL 3 \$1,043,700.00 0.22% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.  LANDMARK CREDIT UNION 8 \$1,207,954.22 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 3 \$553,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$523,700.00 0.11% 0 \$0.00 NA 0 \$0.00	LAKELAND BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.00
UNION 8 \$1,207,954.22 0.25% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 3 \$553,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$523,700.00 0.11% 0 \$0.00 NA 0 \$0.00	FINANCIAL	3	\$1,043,700.00	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$553,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$523,700.00 0.11% 0 \$0.00 NA 0 \$0.00		T 8	\$1,207,954.22	0.25%	0 \$0.00	NA 0	\$0.00
		L 3	\$553,000.00	0.11%	0 \$0.00		
LEGACY BANKS   5 \$1,160,500.00   0.24%   0   \$0.00   NA   0   \$0.00	LEADER BANK, N.A	λ. 1	\$523,700.00	0.11%	0 \$0.00	NA 0	\$0.00
	LEGACY BANKS	5	\$1,160,500.00	0.24%	0 \$0.00	NA 0	\$0.00

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1	\$173,000.00	0.04%	0	\$0.00	NA	0 \$0.00
3	\$426,300.00	0.09%	0	\$0.00	NA	\$0.00
18	\$5,157,244.71	1.07%	0	\$0.00	NA	0 \$0.00
8	\$1,701,184.00	0.35%	0	\$0.00	NA	0 \$0.00
2	\$642,000.00	0.13%	0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
8	\$1,691,939.88	0.35%	0	\$0.00	NA	0 \$0.00
1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
1	\$158,000.00	0.03%	0	\$0.00	NA	0 \$0.00
5	\$1,332,600.00	0.28%	0	\$0.00	NA	\$0.00
3	\$647,950.00	0.13%	0	\$0.00	NA	0 \$0.00
2	\$371,000.00	0.08%	0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
2	\$275,426.00	0.06%	0	\$0.00	NA	\$0.00
9	\$1,792,000.00	0.37%	0	\$0.00	NA	0 \$0.00
2	\$455,155.80	0.09%	0	\$0.00	NA	0 \$0.00
6	\$1,096,252.69	0.23%	0	\$0.00	NA	\$0.00
3	\$600,750.00	0.12%	0	\$0.00	NA	\$0.00
1	\$181,400.00	0.04%	0	\$0.00	NA	0 \$0.00
1	\$135,500.00	0.03%	0	\$0.00	NA	0 \$0.00
2	\$324,000.00	0.07%	0	\$0.00	NA	0 \$0.00
3	\$747,500.00	0.16%	0	\$0.00	NA	\$0.00
1	\$164,800.00	0.03%	0	\$0.00	NA	\$0.00
	18 8 2 1 8 1 1 5 3 2 1 2 9 2 6 3 1 1 2	3 \$426,300.00 18 \$5,157,244.71 8 \$1,701,184.00 2 \$642,000.00 1 \$417,000.00 8 \$1,691,939.88 1 \$167,000.00 1 \$158,000.00 5 \$1,332,600.00 2 \$371,000.00 2 \$371,000.00 2 \$275,426.00 9 \$1,792,000.00 2 \$455,155.80 6 \$1,096,252.69 3 \$600,750.00 1 \$135,500.00 1 \$135,500.00 2 \$324,000.00 2 \$324,000.00	3       \$426,300.00       0.09%         18       \$5,157,244.71       1.07%         8       \$1,701,184.00       0.35%         2       \$642,000.00       0.13%         1       \$417,000.00       0.09%         8       \$1,691,939.88       0.35%         1       \$167,000.00       0.03%         1       \$158,000.00       0.03%         5       \$1,332,600.00       0.28%         3       \$647,950.00       0.13%         2       \$371,000.00       0.08%         1       \$417,000.00       0.09%         2       \$275,426.00       0.06%         9       \$1,792,000.00       0.37%         2       \$455,155.80       0.09%         6       \$1,096,252.69       0.23%         3       \$600,750.00       0.12%         1       \$131,400.00       0.04%         1       \$135,500.00       0.03%         2       \$324,000.00       0.07%         3       \$747,500.00       0.16%	3       \$426,300.00       0.09% 0         18       \$5,157,244.71       1.07% 0         8       \$1,701,184.00       0.35% 0         2       \$642,000.00       0.13% 0         1       \$417,000.00       0.09% 0         8       \$1,691,939.88       0.35% 0         1       \$167,000.00       0.03% 0         2       \$1,332,600.00       0.28% 0         3       \$647,950.00       0.13% 0         2       \$371,000.00       0.08% 0         1       \$417,000.00       0.09% 0         2       \$275,426.00       0.06% 0         9       \$1,792,000.00       0.37% 0         2       \$455,155.80       0.09% 0         3       \$600,750.00       0.12% 0         1       \$181,400.00       0.04% 0         1       \$135,500.00       0.03% 0         2       \$324,000.00       0.07% 0         3       \$747,500.00       0.16% 0	3       \$426,300.00       0.09% 0       \$0.00         18       \$5,157,244.71       1.07% 0       \$0.00         8       \$1,701,184.00       0.35% 0       \$0.00         2       \$642,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         8       \$1,691,939.88       0.35% 0       \$0.00         1       \$167,000.00       0.03% 0       \$0.00         2       \$1,332,600.00       0.28% 0       \$0.00         3       \$647,950.00       0.13% 0       \$0.00         2       \$371,000.00       0.08% 0       \$0.00         2       \$275,426.00       0.06% 0       \$0.00         9       \$1,792,000.00       0.37% 0       \$0.00         2       \$455,155.80       0.09% 0       \$0.00         3       \$600,750.00       0.12% 0       \$0.00         1       \$131,000.00       0.04% 0       \$0.00         1       \$135,500.00       0.03% 0       \$0.00         2       \$324,000.00       0.07% 0       \$0.00         3       \$747,500.00       0.16% 0       \$0.00	3 \$426,300.00 0.09% 0 \$0.00 NA  18 \$5,157,244.71 1.07% 0 \$0.00 NA  8 \$1,701,184.00 0.35% 0 \$0.00 NA  2 \$642,000.00 0.13% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  8 \$1,691,939.88 0.35% 0 \$0.00 NA  1 \$167,000.00 0.03% 0 \$0.00 NA  1 \$158,000.00 0.03% 0 \$0.00 NA  5 \$1,332,600.00 0.28% 0 \$0.00 NA  2 \$371,000.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  2 \$371,000.00 0.08% 0 \$0.00 NA  2 \$371,000.00 0.09% 0 \$0.00 NA  3 \$647,950.00 0.13% 0 \$0.00 NA  2 \$275,426.00 0.06% 0 \$0.00 NA  4 \$17,92,000.00 0.37% 0 \$0.00 NA  5 \$1,792,000.00 0.37% 0 \$0.00 NA  6 \$1,096,252.69 0.23% 0 \$0.00 NA  1 \$181,400.00 0.04% 0 \$0.00 NA  1 \$135,500.00 0.03% 0 \$0.00 NA  2 \$324,000.00 0.07% 0 \$0.00 NA  3 \$747,500.00 0.16% 0 \$0.00 NA

	I						
2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$350,300.00	0.07%	0	\$0.00	NA	0	\$0.00
9	\$2,046,850.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$577,300.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$507,000.00	0.11%	0	\$0.00			
1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$1,161,100.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
9	\$2,368,704.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$130,483.81	0.03%	0	\$0.00	NĀ	0	\$0.00
	2 2 9 3 4 6 1 1 2 1 2 3 1 5	2 \$294,000.00 2 \$350,300.00 9 \$2,046,850.00 3 \$445,000.00 4 \$577,300.00 6 \$1,110,000.00 1 \$209,750.00 1 \$135,700.00 2 \$270,000.00 4 \$939,000.00 1 \$300,000.00 2 \$291,900.00 4 \$664,900.00 2 \$291,900.00 3 \$507,000.00 1 \$231,500.00 5 \$1,161,100.00 1 \$185,000.00 9 \$2,368,704.00	2 \$294,000.00 0.06% 2 \$350,300.00 0.07% 9 \$2,046,850.00 0.43% 3 \$445,000.00 0.09% 4 \$577,300.00 0.12% 6 \$1,110,000.00 0.23% 1 \$209,750.00 0.04% 1 \$135,700.00 0.03% 2 \$270,000.00 0.06% 1 \$140,000.00 0.2% 1 \$300,000.00 0.06% 2 \$291,900.00 0.06% 2 \$291,900.00 0.06% 4 \$664,900.00 0.11% 3 \$507,000.00 0.11% 1 \$231,500.00 0.01% 5 \$1,161,100.00 0.24% 1 \$185,000.00 0.04% 9 \$2,368,704.00 0.49%	2 \$294,000.00 0.06% 0 2 \$350,300.00 0.07% 0 9 \$2,046,850.00 0.43% 0 3 \$445,000.00 0.09% 0 4 \$577,300.00 0.12% 0 6 \$1,110,000.00 0.23% 0 1 \$209,750.00 0.04% 0 1 \$135,700.00 0.03% 0 2 \$270,000.00 0.06% 0 1 \$140,000.00 0.2% 0 1 \$300,000.00 0.06% 0 2 \$291,900.00 0.06% 0 2 \$291,900.00 0.06% 0 4 \$664,900.00 0.11% 0 2 \$545,000.00 0.11% 0 3 \$507,000.00 0.11% 0 1 \$231,500.00 0.11% 0 5 \$1,161,100.00 0.24% 0 1 \$185,000.00 0.04% 0	2       \$294,000.00       0.06% 0       \$0.00         2       \$350,300.00       0.07% 0       \$0.00         9       \$2,046,850.00       0.43% 0       \$0.00         4       \$577,300.00       0.12% 0       \$0.00         6       \$1,110,000.00       0.23% 0       \$0.00         1       \$209,750.00       0.04% 0       \$0.00         2       \$270,000.00       0.06% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00         2       \$270,000.00       0.06% 0       \$0.00         4       \$939,000.00       0.2% 0       \$0.00         2       \$291,900.00       0.06% 0       \$0.00         2       \$291,900.00       0.06% 0       \$0.00         4       \$664,900.00       0.14% 0       \$0.00         2       \$545,000.00       0.11% 0       \$0.00         3       \$507,000.00       0.11% 0       \$0.00         1       \$231,500.00       0.05% 0       \$0.00         5       \$1,161,100.00       0.24% 0       \$0.00         9       \$2,368,704.00       0.49% 0       \$0.00	2 \$294,000.00	2 \$294,000.00

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UNION				Ш				
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA	0	\$0.00

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PI	ONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA (	0 \$0.00
FE	OLISH & SLAVIC EDERAL CREDIT NION	5	\$1,482,400.00	0.31%	0	\$0.00	NA	\$0.00
	ORT WASHINGTON FATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA	\$0.00
	RAIRIE STATE ANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	\$0.00
	REMIER AMERICA REDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA	\$0.00
	REVAIL CREDIT NION	4	\$788,195.82	0.16%	0	\$0.00	NA	\$0.00
PL	RIMELENDING, A LAINS CAPITAL OMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	\$0.00
M	RIMEWEST ORTGAGE ORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	\$0.00
FE	ROFESSIONAL EDERAL CREDIT NION	2	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00
PF	ROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA (	\$0.00
	ROVIDENT CREDIT NION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
EN FE	JRDUE MPLOYEES EDERAL CREDIT NION	13	\$2,591,000.00	0.54%	0	\$0.00	NA(	\$0.00
_	UALSTAR CREDIT NION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
R.A	ABOBANK, N.A.	10	\$2,176,025.02	0.45%	0	\$0.00	NA (	\$0.00
RI	BS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA (	\$0.00
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA	\$0.00
	EDSTONE FEDERAL REDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	\$0.00
	EDWOOD CREDIT NION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	\$0.00
	DDELL NATIONAL ANK	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
CO	VERMARK OMMUNITY REDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	\$0.00
FE	OCKLAND EDERAL CREDIT NION	3	\$868,099.56	0.18%	0	\$0.00	NA	\$0.00
		2	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00

ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04% (	0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00
S&T BANK	4	\$736,400.00	0.15%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14% (			
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$273,520.00	0.06%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06% (	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05% (	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09% (	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$441,800.00	0.09%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14% (	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	5	\$877,500.00	0.18%	0 \$0.00	NA 0	\$0.00

SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00		Ш	·			
ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	. , ,		Ш	·			
	4	\$562,900.00	0.12%	0	\$0.00	NA NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	) NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	) NA	0	\$0.00
SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00			
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%					
THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	) NA	0	\$0.00

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THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%					
THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%		·		Ш	
TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00			\$0.00
UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00			
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	0	\$0.00	NA	0	\$0.00
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	\$0.00	NA	\$0.00
	WESTBURY BANK	12	\$2,322,300.00	0.48%	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3		0.2%			
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25% 0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03% 0	\$0.00	NA	\$0.00
	Unavailable	278	\$54,661,503.12	11.35%	\$0.00	NA	\$0.00
al		2,266	\$480,964,110.04	100% 0	1		\$0.00
16WH70	AMERICAN INTERNET	5	\$1,136,600.00	3.02% 0	\$0.00	NA	\$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM	<u> </u>					
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$256,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00		\$0.00		
	Unavailable	98	· / /	1 1	\$0.00	NA 0	\$0.00
Total		166	\$37,613,830.15	100% 0	\$0.00	0	\$0.00
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31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$857,700.00	1.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF QUINCY	1	\$129,200.00	0.28% 0	\$0.00	NA 0	\$0.00
<u> </u>	BENCHMARK BANK		\$135,000.00		\$0.00	NA 0	\$0.00
<u> </u>	BETTER BANKS	1	\$199,394.84	0.44% 0	\$0.00	NA 0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00		\$0.00	NA 0	
	CENTRUE BANK	1	\$128,800.00	0.28% 0	\$0.00	NA 0	\$0.00

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CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00						
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%					
FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0	\$0.00
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GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$0.00
 GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00			\$0.00
HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,489.64						\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$0.00
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COMPANY				Ш				
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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	STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$189,100.00	0.41%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$136,000.00	0.3%	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62% (	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77% (	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,300.00	0.3%	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,552,877.00	27.35%	\$0.00	NA	0	\$0.00
Total		211	\$45,834,655.02	100%	\$0.00		0	\$0.00
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00			NA	0	\$0.00
	Unavailable	7	\$1,422,650.00				1	
Total		19	\$3,888,550.00	100%	\$0.00		0	\$0.00
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29% (	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,161,061.23	100%	0	\$0.00		0	\$0.00
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00					П	\$0.00
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		12	\$3,295,700.00	15.06%	0	\$0.00	NA	0	\$0.00

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	JUST MORTGAGE, INC.							
	LAKELAND BANK	1	\$252,000.00	1.15%	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$336,000.00	1.54% (	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24% (	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$414,000.00	1.89%	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99% (	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$228,800.00	1.05%	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,941,790.00	54.55%	2 \$768,418.68	NA	0	\$0.00
Total		77	\$21,885,914.53		\$768,418.68		0	\$0.00
Total		77			\$768,418.68		0	\$0.00
Total 31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		100%			0	<b>\$0.00</b> \$0.00
	COMPANY OF NEW	1	\$21,885,914.53	0.19%	\$0.00	NA		
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1	\$21,885,914.53 \$120,000.00	0.19% (	\$0.00	NA NA	0	\$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	1	\$21,885,914.53 \$120,000.00 \$207,500.00	0.19% (0.34% (0.16% (0.	\$0.00	NA NA NA	0	\$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 1	\$21,885,914.53 \$120,000.00 \$207,500.00 \$100,000.00	0.19% (0.34% (0.32% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 1 4	\$21,885,914.53 \$120,000.00 \$207,500.00 \$100,000.00 \$200,000.00	0.19% (0.34% (0.32% (0.1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL	1 1 4 1	\$21,885,914.53 \$120,000.00 \$207,500.00 \$100,000.00 \$200,000.00 \$61,600.00	0.19% (0.34% (0.32% (0.09% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 1 4 1	\$21,885,914.53 \$120,000.00 \$207,500.00 \$100,000.00 \$200,000.00 \$61,600.00 \$58,000.00	0.19% (0.34% (0.34% (0.32% (0.1% (0.09% (0.14% (0.1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00			\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0	\$0.00
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BLOOMFIELD STA BANK	TE 1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIA CORPORATION	AL 2	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUS COMPANY THE	ST 1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STAT BANK	E 1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00		_	
CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK O NORTHERN KENTUCKY	F 1	\$65,000.00	0.11%	0	\$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERA CREDIT UNION	L 1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$198,664.89	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE	ΓE 1	\$46,457.74	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	ΓΕ 1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$295,200.00	0.48%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC		I						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84%					
CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%					
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19% (	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK	اا		!	L	<u> </u>			
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00

FOX RIVER STATE BANK								
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$101,100.00	0.16%	-				
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00		Ш	
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00			
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	Ш	,		Ш	
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$137,050.00	0.22%	0	\$0.00	NA	0	\$0.00

CORPORATION								
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$0.00

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OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	_1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00				
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0 \$0.00	) NA 0	\$0.00
PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$112,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.34%	0 \$0.00		
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0 \$0.00	) NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0 \$0.00	) NA 0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.23%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$151,200.00				
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0 \$0.00	) NA 0	\$0.00
S&T BANK	2	\$342,595.22	0.56%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0 \$0.00	) NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0 \$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0 \$0.00		
SILVER STATE SCHOOLS CREDIT	1	\$82,300.00	0.13%	0 \$0.00	NA 0	\$0.00
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UNION						
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$50,092.00	0.08% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$530,700.00	0.86% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$233,300.00	0.38% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11% 0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%					
TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%					\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$244,105.55	0.4%					\$0.00
UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00

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ŀ	CREDIT UNION WAYNE BANK AND						
	TRUST COMPANY	2	\$114,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$211,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52%	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,075,501.22	8.28% 0	\$0.00	NA 0	\$0.00
Total		553	\$61,634,304.18	100% 0	\$0.00	0	\$0.00
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$171,203.39	0.98% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$90,809.53	0.52% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$765,866.00	4.4% 0	\$0.00	NA 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03% 0			
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86% 0	\$0.00	NA 0	\$0.00
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METLIFE BANK, NA	18	\$3,854,008.17	22.12% (	0 \$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69% (	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08%(	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,100.00	0.77% (	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%(	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92% (	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	2	\$485,500.00	2.79%	0 \$0.00	NA 0	\$0.00
REGIONS BANK	9	· · · · · · · · · · · · · · · · · · ·	1 1	1 1	1 1	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00				
THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16% (	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68% (	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13% (	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95% (	\$0.00	NA 0	\$0.00
Unavailable	11	\$2,776,715.26	15.94% (	\$0.00	NA 0	\$0.00
	80					
ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72% (	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86% (	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$251,100.00	1.28%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73% (	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00		·		
ANCHORBANK FSB	1	\$95,000.00	0.48%	0 \$0.00	NA 0	\$0.00
	METROPOLITAN CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  NORTHERN OHIO INVESTMENT COMPANY RANDOLPH SAVINGS BANK RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WESTCONSIN CREDIT UNION Unavailable  ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	METROPOLITAN CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  NORTHERN OHIO INVESTMENT COMPANY  RANDOLPH SAVINGS BANK  RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK VESTCONSIN CREDIT UNION  Unavailable  ALABAMA ONE CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN FEDERAL I AMERICAN FEDERAL SAVINGS BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	METROPOLITAN CREDIT UNION         1         \$295,000.00           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$361,594.36           FINANCIAL SERVICES         1         \$134,100.00           MORTGAGE CENTER, LLC         1         \$134,100.00           NORTHERN OHIO INVESTMENT         2         \$365,681.00           COMPANY         2         \$485,500.00           RANDOLPH SAVINGS BANK         1         \$160,000.00           REGIONS BANK         9         \$1,542,918.07           SOVEREIGN BANK, A FEDERAL SAVINGS         1         \$225,000.00           BANK         1         \$376,669.55           TRUST COMPANY         1         \$376,669.55           TRUST COMPANY         1         \$376,669.55           TRUST COMPANY         1         \$196,500.00           TRUSTMARK         8         \$1,511,885.38           NATIONAL BANK         2         \$443,395.30           WESTCONSIN         1         \$165,900.00           Unavailable         11         \$2,776,715.26           80         \$17,423,647.33           ALABAMA ONE         1         \$168,600.00           AMERICA FIRST         FEDERAL CREDIT         1         \$158,000.00	METROPOLITAN CREDIT UNION         1         \$295,000.00         1.69% 0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$361,594.36         2.08% 0           MORTGAGE CENTER, LLC         1         \$134,100.00         0.77% 0           NORTHERN OHIO INVESTMENT COMPANY         2         \$365,681.00         2.1% 0           RANDOLPH SAVINGS BANK         1         \$160,000.00         0.92% 0           REGIONS BANK         9         \$1,542,918.07         8.86% 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$225,000.00         1.29% 0           BANKING AND TRUST COMPANY         1         \$376,669.55         2.16% 0           THE HUNTINGTON NATIONAL BANK         8         \$1,511,885.38         8.68% 0           TOWNE MORTGAGE COMPANY         1         \$196,500.00         1.13% 0           WESTCONSIN CREDIT UNION         1         \$165,900.00         0.95% 0           WESTCONSIN CREDIT UNION         1         \$141,000.00         0.72% 0           ALABAMA ONE CREDIT UNION         1         \$168,600.00         0.86% 0           ALABAMA ONE CREDIT UNION         1         \$158,000.00         0.86% 0           AMERICA FIRST FEDERAL CREDIT UNION         1         \$158,000.00         0.86% 0 <td>METROPOLITAN CREDIT UNION         1         \$295,000.00         1.69% 0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$361,594.36         2.08% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$134,100.00         0.77% 0         \$0.00           NORTHERN OHIO INVESTMENT COMPANY         2         \$365,681.00         2.1% 0         \$0.00           RANDOLPH SAVINGS BANK RANDOLPH SAVINGS BANK         1         \$160,000.00         0.92% 0         \$0.00           REGIONS BANK A FEDERAL SAVINGS BANK         9         \$1,542,918.07         8.86% 0         \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY         1         \$376,669.55         2.16% 0         \$0.00           THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY         1         \$196,500.00         1.13% 0         \$0.00           TRUSTMARK NATIONAL BANK WESTCONSIN CREDIT UNION         1         \$165,900.00         0.95% 0         \$0.00           ALABAMA ONE CREDIT UNION         1         \$17,423,647.33         100% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$168,600.00         0.86% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$158,000.00         0.86% 0         \$0.00</td> <td>  METROPOLITAN   CREDIT UNION   NA 0   S295,000.00   1.69%   0   \$0.00   NA 0    </td>	METROPOLITAN CREDIT UNION         1         \$295,000.00         1.69% 0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$361,594.36         2.08% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$134,100.00         0.77% 0         \$0.00           NORTHERN OHIO INVESTMENT COMPANY         2         \$365,681.00         2.1% 0         \$0.00           RANDOLPH SAVINGS BANK RANDOLPH SAVINGS BANK         1         \$160,000.00         0.92% 0         \$0.00           REGIONS BANK A FEDERAL SAVINGS BANK         9         \$1,542,918.07         8.86% 0         \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY         1         \$376,669.55         2.16% 0         \$0.00           THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY         1         \$196,500.00         1.13% 0         \$0.00           TRUSTMARK NATIONAL BANK WESTCONSIN CREDIT UNION         1         \$165,900.00         0.95% 0         \$0.00           ALABAMA ONE CREDIT UNION         1         \$17,423,647.33         100% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$168,600.00         0.86% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$158,000.00         0.86% 0         \$0.00	METROPOLITAN   CREDIT UNION   NA 0   S295,000.00   1.69%   0   \$0.00   NA 0

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ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$0.00

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	AND WEST ONE DANK		<b>407.400.00</b>	0.5%		40.00	77.	┰	40.00
	MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	) NA	.0	\$0.00
	MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	) NA	. 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	) NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	) NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	) NA	. 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	) NA	.0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	) NA	. 0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	) NA	. 0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4% (	0	\$0.00	) NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17% (	0	\$0.00	) NA	. 0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	) NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27% (	0	\$0.00	) NA	0	\$0.00
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	) NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	) NA	.0	\$0.00
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	) NA	0	\$0.00
Total		109	\$19,664,857.89	100%	0	\$0.00	<u> </u>	0	\$0.00
				<b></b>	Ц	<u> </u>	<u> </u>	Ш	<del></del>
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	) NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	) NA	. 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	12	\$2,296,391.66	1.67%	0	\$0.00	) NA	0	\$0.00

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UNION								
ADVANTAGE BAN	NK 3	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCI	AL 2	\$368,165.73	0.27%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDE CREDIT UNION	RAL 2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UN	1 7	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	. 1	\$219,465.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGA	GE 1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK N.A.	X, 1	\$91,550.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGL FEDERAL CREDIT UNION		\$930,500.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK WICHITA FALLS	., 1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FS	SB 8	\$1,076,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDER CREDIT UNION	RAL 1	\$125,689.01	0.09%	0	\$0.00			\$0.00
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$311,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BAN NA	NK, 26	\$3,793,756.08	2.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CRE UNION	EDIT 4	\$499,149.29	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANC GROUP INC.	IAL 5	\$868,847.56	0.63%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0	\$0.00
	2	\$311,500.00	0.23%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL			l					
BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$126,400.00						
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$85,000.00		-	1	1		1
BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%					
CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00			
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION								
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00		Ц		NA	0	\$0.00
CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3						П	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$555,300.00	0.4%	0	\$0.00	NA	0	\$0.00

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FARMERS BANK & TRUST, N.A.								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$301,103.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0	\$0.00

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MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$139,000.00						\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,500.00		t		NA	0	\$0.00
MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES  MARQUETTE BANK MARSHFIELD SAVINGS BANK MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST ONE BANK MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	MORTGAGE SERVICES  MARQUETTE BANK  MARSHFIELD SAVINGS BANK  MAYFLOWER COOPERATIVE BANK  MECHANICS SAVINGS BANK  MEMBER FIRST MORTGAGE, LLC  MEMBERS MORTGAGE LOAN, L.L.C.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MIDWESTONE BANK  MILFORD BANK, THE  3 MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION	MORTGAGE         3         \$221,233.21           SERVICES         MARQUETTE BANK         1         \$100,950.00           MARSHFIELD         1         \$139,000.00           SAVINGS BANK         1         \$417,000.00           MECHANICS         5         \$584,700.00           MECHANICS         5         \$584,700.00           MEMBER FIRST         1         \$155,150.00           MEMBER HOME         2         \$454,200.00           LOAN, L.L.C.         MEMBERS         MORTGAGE         1         \$145,000.00           MEMBERS         MORTGAGE         1         \$145,000.00         1         \$145,000.00           MERCANTILE BANK         2         \$209,334.90         1         \$145,000.00         1         \$145,000.00         1         \$145,000.00         1         \$145,000.00         1         \$145,000.00         1         \$145,000.00         1         \$145,000.00         1         \$145,000.00         1         \$155,150.00         1         \$155,000.00         1         \$155,000.00         1         \$10,000.00         1         \$10,000.00         1         \$10,000.00         1         \$10,000.00         1         \$10,000.00         1         \$10,000.00         1         \$10,000.	MORTGAGE SERVICES         3         \$221,233.21         0.16%           MARQUETTE BANK MARSHFIELD SAVINGS BANK         1         \$100,950.00         0.07%           MAYFLOWER COOPERATIVE BANK         1         \$417,000.00         0.3%           MECHANICS SAVINGS BANK         5         \$584,700.00         0.42%           MEMBER FIRST MORTGAGE, LLC         1         \$155,150.00         0.11%           MEMBER HOME LOAN, L.L.C.         2         \$454,200.00         0.33%           MEMBERS MORTGAGE         1         \$145,000.00         0.11%           COMPANY INC.         MERCANTILE BANK         2         \$209,334.90         0.15%           MERCHANTS BANK, NATIONAL         5         \$748,250.00         0.54%           ASSOCIATION         MERCK SHARP AND DOHME FEDERAL         2         \$352,700.00         0.26%           VALLEY FEDERAL CREDIT UNION         1         \$135,000.00         0.1%           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$70,000.00         0.05%           MIDUAND STATES BANK         1         \$68,000.00         0.05%           MIDUAND STATES BANK         1         \$68,000.00         0.05%           MIDWEST BANK OF WESTERN ILLINOIS         1         \$44,000.00         0.03%	MORTGAGE SERVICES         3         \$221,233.21         0.16% 0           MARQUETTE BANK         1         \$100,950.00         0.07% 0           MARSHFIELD SAVINGS BANK         1         \$139,000.00         0.1% 0           MAYFLOWER COOPERATIVE BANK         1         \$417,000.00         0.3% 0           MECHANICS SAVINGS BANK         5         \$584,700.00         0.42% 0           MEMBER FIRST MORTGAGE, LLC         1         \$155,150.00         0.11% 0           MEMBER HOME LOAN, L.L.C.         2         \$454,200.00         0.33% 0           MERCANTILE BANK MORTGAGE         1         \$145,000.00         0.11% 0           COMPANY INC.         4         \$209,334.90         0.15% 0           MERCHANTS BANK, NATIONAL         5         \$748,250.00         0.54% 0           ASSOCIATION         MERCK SHARP AND DOHME FEDERAL         2         \$352,700.00         0.26% 0           MERRIMACK VALLEY FEDERAL         1         \$135,000.00         0.1% 0           MERRIMACK VALLEY FEDERAL         1         \$130,000.00         0.23% 0           MID MINNESOTA FEDERAL CREDIT         1         \$70,000.00         0.05% 0           MID MORTGAGE CORP.         1         \$310,000.00         0.05% 0           MIDWEST BANK	MORTGAGE   3   \$221,233.21   0.16%   0   \$0.00	MORTGAGE         3         \$221,233.21         0.16% 0         \$0.00         NA           MARQUETTE BANK         1         \$100,950.00         0.07% 0         \$0.00         NA           MARSHFIELD         1         \$139,000.00         0.1% 0         \$0.00         NA           MAYFLOWER         1         \$417,000.00         0.3% 0         \$0.00         NA           MECHANICS         \$AVINGS BANK         5         \$584,700.00         0.42% 0         \$0.00         NA           MEMBER FIRST         MORTGAGE, LLC         1         \$155,150.00         0.11% 0         \$0.00         NA           MEMBER HOME         2         \$454,200.00         0.33% 0         \$0.00         NA           MORTGAGE         1         \$145,000.00         0.11% 0         \$0.00         NA           MEMBERS         MORTGAGE         1         \$145,000.00         0.11% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL         5         \$748,250.00         0.54% 0         \$0.00         NA           MERCK SHARP AND DOHME FEDERAL         2         \$352,700.00         0.26% 0         \$0.00         NA           CREDIT UNION         1         \$135,000.00         0.1% 0         \$0.00	MORTGAGE         3         \$221,233.21         0.16%         0         \$0.00         NAO           MARQUETTE BANK         1         \$100,950.00         0.07%         0         \$0.00         NAO           MARSHFIELD         1         \$139,000.00         0.1%         0         \$0.00         NAO           MAYFLOWER         1         \$417,000.00         0.3%         0         \$0.00         NAO           MECHANICS         \$AVINGS BANK         5         \$584,700.00         0.42%         0         \$0.00         NAO           MEMBER FIRST         MORTGAGE, LLC         1         \$155,150.00         0.11%         0         \$0.00         NAO           MEMBER HOME         2         \$454,200.00         0.33%         0         \$0.00         NAO           MORTGAGE         1         \$145,000.00         0.11%         0         \$0.00         NAO           MERCHANTILE BANK         2         \$209,334.90         0.15%         \$0.00         NAO           MERCHANTILE BANK         5         \$748,250.00         0.54%         0         \$0.00         NAO           MERCHANTILE BANK         2         \$352,700.00         0.26%         0         \$0.00         NAO

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2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$123,452.91	0.09%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$285,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$497,172.05						\$0.00
6	\$1,058,500.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$158,755.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2 3 1 1 1 2 1 3 1 2 1 5 6 2	2 \$152,000.00 2 \$429,950.00 3 \$278,377.31 1 \$245,000.00 1 \$70,000.00 1 \$144,000.00 1 \$123,452.91 1 \$50,000.00 2 \$359,309.00 1 \$175,000.00 1 \$134,000.00 1 \$134,000.00 2 \$285,400.00 1 \$200,000.00 5 \$497,172.05 6 \$1,058,500.00	2 \$152,000.00 0.11% 2 \$429,950.00 0.31% 3 \$278,377.31 0.2% 1 \$245,000.00 0.18% 1 \$70,000.00 0.05% 1 \$144,000.00 0.1% 3 \$379,000.00 0.28% 1 \$123,452.91 0.09% 1 \$50,000.00 0.04% 2 \$359,309.00 0.26% 1 \$175,000.00 0.13% 1 \$134,000.00 0.1% 3 \$234,500.00 0.17% 1 \$144,000.00 0.17% 2 \$285,400.00 0.17% 5 \$497,172.05 0.36% 6 \$1,058,500.00 0.77% 2 \$158,755.00 0.12%	2 \$152,000.00 0.11% 0 2 \$429,950.00 0.31% 0 3 \$278,377.31 0.2% 0 1 \$245,000.00 0.18% 0 1 \$70,000.00 0.05% 0 1 \$144,000.00 0.1% 0 3 \$379,000.00 0.28% 0 1 \$123,452.91 0.09% 0 1 \$50,000.00 0.26% 0 1 \$175,000.00 0.13% 0 1 \$134,000.00 0.1% 0 3 \$234,500.00 0.1% 0 3 \$234,500.00 0.17% 0 1 \$144,000.00 0.17% 0 2 \$285,400.00 0.15% 0 1 \$200,000.00 0.15% 0 5 \$497,172.05 0.36% 0 6 \$1,058,500.00 0.77% 0 2 \$158,755.00 0.12% 0	2       \$152,000.00       0.11%       0       \$0.00         2       \$429,950.00       0.31%       0       \$0.00         3       \$278,377.31       0.2%       0       \$0.00         1       \$245,000.00       0.18%       0       \$0.00         1       \$70,000.00       0.05%       0       \$0.00         3       \$379,000.00       0.28%       0       \$0.00         1       \$123,452.91       0.09%       0       \$0.00         1       \$50,000.00       0.04%       0       \$0.00         2       \$359,309.00       0.26%       0       \$0.00         1       \$175,000.00       0.13%       0       \$0.00         1       \$134,000.00       0.13%       0       \$0.00         3       \$234,500.00       0.17%       0       \$0.00         1       \$144,000.00       0.17%       0       \$0.00         2       \$285,400.00       0.21%       0       \$0.00         5       \$497,172.05       0.36%       0       \$0.00         6       \$1,058,500.00       0.77%       0       \$0.00         2       \$158,755.00       0.12% <td< td=""><td>2 \$152,000.00</td><td>2 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$429,950.00 0.31% 0 \$0.00 NA 0 3 \$278,377.31 0.2% 0 \$0.00 NA 0 1 \$245,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 3 \$379,000.00 0.28% 0 \$0.00 NA 0 1 \$123,452.91 0.09% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$359,309.00 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 2 \$285,400.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 2 \$285,400.00 0.15% 0 \$0.00 NA 0 5 \$497,172.05 0.36% 0 \$0.00 NA 0 2 \$158,755.00 0.12% 0 \$0.00 NA 0</td></td<>	2 \$152,000.00	2 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$429,950.00 0.31% 0 \$0.00 NA 0 3 \$278,377.31 0.2% 0 \$0.00 NA 0 1 \$245,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 3 \$379,000.00 0.28% 0 \$0.00 NA 0 1 \$123,452.91 0.09% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$359,309.00 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 2 \$285,400.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 2 \$285,400.00 0.15% 0 \$0.00 NA 0 5 \$497,172.05 0.36% 0 \$0.00 NA 0 2 \$158,755.00 0.12% 0 \$0.00 NA 0

ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0 \$0.00	) NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11% (	0 \$0.00	) NA 0	\$0.00
PARK BANK	1	\$82,600.00	0.06% (	0 \$0.00	) NA 0	\$0.00
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0 \$0.00		
PBI BANK	2	\$190,000.00	0.14% (	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66% (			
PEOPLES NEIGHBORHOOD BANK	1	\$119,643.68	0.09% (	0 \$0.00	) NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12% (	0 \$0.00	) NA0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09% (	0 \$0.00		
PIONEER BANK	2	\$166,200.00	0.12%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$157,000.00	0.11%			
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09% (	0 \$0.00	) NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17% (	0 \$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09% (	0 \$0.00	) NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0 \$0.00		
	1	\$100,947.75	0.07%	0 \$0.00	NA 0	\$0.00

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PROGRESSIVE SAVINGS BANK FSB						
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0 \$0.00	) NA 0	\$0.00
PUTNAM BANK	2	\$285,000.00	0.21%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.15%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0 \$0.00	) NA 0	\$0.00
RBS CITIZENS, NA	3	\$990,513.60	0.72%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0 \$0.00		
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.3%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0 \$0.00	) NA 0	\$0.00
S&T BANK	4	\$614,604.02	0.45%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%			
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%			
SEAMEN'S BANK	1	\$300,000.00	0.22%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0 \$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$210,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.11%		NA 0	\$0.00
SIUSLAW BANK	2	\$203,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17% 0	0 \$0.00	NA 0	\$0.00
	2	\$271,984.21	0.2%	0 \$0.00	NA 0	\$0.00

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SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	\$0.0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	\$0.0	Ю
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.0	Ю
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.0	Ю
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	\$0.0	0
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	\$0.0	0
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	\$0.0	0
STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.0	0
STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	\$0.0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	\$0.0	10
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	\$0.0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	\$0.0	Ю
SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	\$0.0	0
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	\$0.0	10
TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	\$0.0	0
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	\$0.0	Ю
THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	\$0.0	0
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.0	Ю

THE FIRST NATIONAL AMBOY	BANK IN 1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL DENNISON	BANK OF 2	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIO		\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIO BANK OF O HARBOR		\$182,300.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK I	BANK 5	\$1,294,700.00	0.94%	0	\$0.00	NA	0	\$0.00
THE SUMMI FEDERAL C UNION		\$210,650.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVI FEDERAL C UNION		\$305,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BA	ANK 4	\$449,300.00	0.33%	0	\$0.00	NA	0	\$0.00
TINKER FEI CREDIT UN		\$128,340.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & CO BANC MOR' SERVICES, I	TGAGE 2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CRI UNION	EDIT 3	\$465,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL UNION	CREDIT 2	\$301,479.60	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL C UNION		\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BA	NK & 1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BA UNION	NK OF 2	\$306,900.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNIT	Y BANK 5	\$541,215.44	0.39%	0	\$0.00	NA	0	\$0.00
UNITED MC COMPANY	ORTGAGE 1	\$153,650.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNIT CREDIT UN		\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVEST NA BANK AND CO.		\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BA	ANK AND 1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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TRUST COMPANY

	TROST COMITMY						Н	
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0 \$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0 \$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$637,000.00	0.46%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%				\$0.00
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0 \$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0 \$0.00	NA	0	\$0.00
	Unavailable	168	\$22,213,825.76	16.16%	0 \$0.00	NA	0	\$0.00
Total		923	\$137,745,374.83	100%	0 \$0.00		0	\$0.00
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS	3	\$661,980.00	2.35%	0 \$0.00	NA	0	\$0.00
	BANK, F.S.B.		Ψ001,700.00				Ш	
	BANK, F.S.B. ANCHORBANK FSB	5	\$675,378.65	2.4%	0 \$0.00	NA	0	\$0.00

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BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$0.00
	6	\$562,190.00	1.99%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$46,000.00	0.16%	1 1		NA	_	\$0.00
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%					\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%					\$0.00
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	0	\$0.00

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5	\$530,471.63	1.88%	0	\$0.00	NA	0	\$0.00
2	\$223,643.00	0.79%	0	\$0.00	NA	0	\$0.00
16	\$1,719,342.56	6.1%	0	\$0.00	NA	0	\$0.00
3	\$278,126.71	0.99%	0	\$0.00	NA	0	\$0.00
1	\$352,040.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$249,944.90	0.89%	0	\$0.00	NA	0	\$0.00
2	\$156,600.00	0.56%	0	\$0.00	NA	0	\$0.00
8	\$775,070.00	2.75%	0	\$0.00	NA	0	\$0.00
6	\$912,425.00	3.24%	0	\$0.00	NA	0	\$0.00
9	\$1,103,507.86	3.92%	0	\$0.00	NA	0	\$0.00
1	\$138,040.00	0.49%	0	\$0.00	NA	0	\$0.00
1			11	1	1	-	1 1
1	\$43,192.00						
3	\$315,922.88	1.12%	0	\$0.00	NA	0	\$0.00
2	\$249,970.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
2	\$138,624.03	0.49%	0	\$0.00	NA	0	\$0.00
2	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$109,627.00	0.39%	0	\$0.00	NA	0	\$0.00
5			Ш			Ш	
1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.00
ļ	2 16 3 1 2 2 8 6 9 1 1 1 2 2 1 5	2 \$223,643.00  16 \$1,719,342.56  3 \$278,126.71  1 \$352,040.00  2 \$249,944.90  2 \$156,600.00  8 \$775,070.00  6 \$912,425.00  9 \$1,103,507.86  1 \$138,040.00  1 \$218,367.00  1 \$43,192.00  3 \$315,922.88  2 \$249,970.00  1 \$196,500.00  2 \$138,624.03  2 \$164,000.00  1 \$109,627.00  5 \$358,825.36	2 \$223,643.00 0.79%  16 \$1,719,342.56 6.1%  3 \$278,126.71 0.99%  1 \$352,040.00 1.25%  2 \$249,944.90 0.89%  2 \$156,600.00 0.56%  8 \$775,070.00 2.75%  6 \$912,425.00 3.24%  9 \$1,103,507.86 3.92%  1 \$138,040.00 0.49%  1 \$218,367.00 0.77%  1 \$43,192.00 0.15%  3 \$315,922.88 1.12%  2 \$249,970.00 0.89%  1 \$196,500.00 0.7%  2 \$138,624.03 0.49%  2 \$164,000.00 0.58%  1 \$109,627.00 0.39%  5 \$358,825.36 1.27%	2 \$223,643.00 0.79% 0 16 \$1,719,342.56 6.1% 0 3 \$278,126.71 0.99% 0 1 \$352,040.00 1.25% 0 2 \$249,944.90 0.89% 0 2 \$156,600.00 0.56% 0 8 \$775,070.00 2.75% 0 6 \$912,425.00 3.24% 0 9 \$1,103,507.86 3.92% 0 1 \$138,040.00 0.49% 0 1 \$218,367.00 0.77% 0 1 \$43,192.00 0.15% 0 3 \$315,922.88 1.12% 0 2 \$249,970.00 0.89% 0 1 \$196,500.00 0.7% 0 2 \$138,624.03 0.49% 0 2 \$164,000.00 0.58% 0 1 \$109,627.00 0.39% 0 5 \$358,825.36 1.27% 0	2 \$223,643.00 0.79% 0 \$0.00  16 \$1,719,342.56 6.1% 0 \$0.00  3 \$278,126.71 0.99% 0 \$0.00  1 \$352,040.00 1.25% 0 \$0.00  2 \$249,944.90 0.89% 0 \$0.00  2 \$156,600.00 0.56% 0 \$0.00  8 \$775,070.00 2.75% 0 \$0.00  6 \$912,425.00 3.24% 0 \$0.00  9 \$1,103,507.86 3.92% 0 \$0.00  1 \$138,040.00 0.49% 0 \$0.00  1 \$218,367.00 0.77% 0 \$0.00  1 \$43,192.00 0.15% 0 \$0.00  2 \$249,970.00 0.89% 0 \$0.00  2 \$249,970.00 0.89% 0 \$0.00  2 \$138,624.03 0.49% 0 \$0.00  2 \$164,000.00 0.58% 0 \$0.00  2 \$164,000.00 0.58% 0 \$0.00  1 \$109,627.00 0.39% 0 \$0.00  5 \$358,825.36 1.27% 0 \$0.00	2 \$223,643.00 0.79% 0 \$0.00 NA  16 \$1,719,342.56 6.1% 0 \$0.00 NA  3 \$278,126.71 0.99% 0 \$0.00 NA  1 \$352,040.00 1.25% 0 \$0.00 NA  2 \$249,944.90 0.89% 0 \$0.00 NA  2 \$156,600.00 0.56% 0 \$0.00 NA  8 \$775,070.00 2.75% 0 \$0.00 NA  6 \$912,425.00 3.24% 0 \$0.00 NA  9 \$1,103,507.86 3.92% 0 \$0.00 NA  1 \$138,040.00 0.49% 0 \$0.00 NA  1 \$218,367.00 0.77% 0 \$0.00 NA  1 \$43,192.00 0.15% 0 \$0.00 NA  2 \$249,970.00 0.89% 0 \$0.00 NA  2 \$138,624.03 0.49% 0 \$0.00 NA  2 \$138,624.03 0.49% 0 \$0.00 NA  1 \$109,627.00 0.39% 0 \$0.00 NA  5 \$358,825.36 1.27% 0 \$0.00 NA	2 \$223,643.00 0.79% 0 \$0.00 NA 0  16 \$1,719,342.56 6.1% 0 \$0.00 NA 0  3 \$278,126.71 0.99% 0 \$0.00 NA 0  1 \$352,040.00 1.25% 0 \$0.00 NA 0  2 \$249,944.90 0.89% 0 \$0.00 NA 0  2 \$156,600.00 0.56% 0 \$0.00 NA 0  8 \$775,070.00 2.75% 0 \$0.00 NA 0  6 \$912,425.00 3.24% 0 \$0.00 NA 0  9 \$1,103,507.86 3.92% 0 \$0.00 NA 0  1 \$138,040.00 0.49% 0 \$0.00 NA 0  1 \$138,040.00 0.77% 0 \$0.00 NA 0  1 \$43,192.00 0.15% 0 \$0.00 NA 0  2 \$249,970.00 0.89% 0 \$0.00 NA 0  2 \$249,970.00 0.89% 0 \$0.00 NA 0  2 \$138,624.03 0.49% 0 \$0.00 NA 0  2 \$164,000.00 0.58% 0 \$0.00 NA 0  1 \$109,627.00 0.39% 0 \$0.00 NA 0  5 \$358,825.36 1.27% 0 \$0.00 NA 0

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	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,269,862.31	8.02%	\$0.00	NA	0	\$0.00
Total		238	i i	100%	\$0.00		0	\$0.00
							$\prod$	
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$392,300.00	0.58%	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%		NA	0	\$0.00
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99% (	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19% (	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$376,376.81	0.56%	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER								
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	) NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	) NA	0	\$0.00
ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	) NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00						
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	) NA	0	\$0.00
AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	) NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,068.53		П			Ħ	
BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	) NA	0	\$0.00
BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	) NA	0	\$0.00
BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	) NA	0	\$0.00
BANK OF HAWAII	3			11	1	1	1 1	1
BANK OF STANLY	1	\$88,000.00		++		1	-	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46						
BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	2			0	\$0.00		П	
BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	) NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2			0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00		Ш	
	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00		Ш	
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00			
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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COMMUNIT N.A.	ΓΥ BANK,	7	\$720,260.00	1.07%	0	\$0.00	NA	0	\$0.00
COMMUNIT CREDIT UN FLORIDA		4	\$375,152.46	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNIT SAVINGS B		1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNIT BANK	ΓΥ STATE	2	\$194,007.58	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER SERVICES,		2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMER COOPERAT CREDIT UN	IVE	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST	BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0	\$0.00
CUMANET,	LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLA SECURITY 1	AND	2	\$178,000.00	0.27%					
CUSO MOR' INC.	TGAGE,	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SC FEDERAL C UNION		6	\$586,631.62	0.87%	0	\$0.00	NA	0	\$0.00
DFCU FINA	NCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
DHCU COM CREDIT UN		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DORAL BAI	NK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE I AND TRUST COMPANY		4	\$398,380.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNIT CREDIT UN		4	\$383,200.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPAGE CE UNION	REDIT	2	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
E-CENTRAI UNION	L CREDIT	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EAST WEST	BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION ( UNION	CREDIT	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BAN NATIONAL ASSOCIATI	,	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	E STATE	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDI	T UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL C		1	\$88,600.00	0.13%	0	\$0.00	NA	0	\$0.00

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UNION				Ľ			
FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA (	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0 \$0.00
FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA (	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$109,000.00		П			

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ONT BANK WAY BANK,  CREDIT UNION T LAKES IT UNION TER NEVADA GAGE ICES LOCK RAL CREDIT N EDERAL IT UNION CDIAN CREDIT	5 1 1 1 1 1 2	\$494,456.86 \$95,625.61 \$94,000.00 \$93,000.00 \$100,000.00	0.74% 0.14% 0.14% 0.15% 0.15%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
CREDIT UNION T LAKES IT UNION TER NEVADA GAGE ICES LOCK RAL CREDIT N TEDERAL IT UNION CDIAN CREDIT	1 1 1 1 2	\$94,000.00 \$93,000.00 \$100,000.00	0.14% 0.14% 0.15%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
T LAKES IT UNION TER NEVADA TGAGE ICES LOCK RAL CREDIT N TEDERAL IT UNION	1 1 1 1	\$93,000.00 \$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IT UNION TER NEVADA GAGE ICES LOCK RAL CREDIT N TEDERAL IT UNION CDIAN CREDIT	1 1 2	\$100,000.00	0.15%					
TGAGE ICES LOCK RAL CREDIT N TEDERAL IT UNION CDIAN CREDIT	1 1 2	·		0	\$0.00	NA	0	ΦΩ ΩΩ
RAL CREDIT N TEDERAL IT UNION EDIAN CREDIT	2	\$100,000.00	0.15%				4	\$0.00
IT UNION RDIAN CREDIT	2			0	\$0.00	NA	0	\$0.00
		\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
N	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EDIAN CGAGE PANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0	\$0.00
O MORTGAGE PANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ORONE CREDIT	1	\$104,291.68	0.16%	0	\$0.00	NA	0	\$0.00
TLAND CREDIT	2	\$200,000.63	0.3%	0	\$0.00	NA	0	\$0.00
E FEDERAL	2	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
E FEDERAL NGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE ORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0	\$0.00
SSISSIPPI EY CREDIT N	2	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STORS SAVINGS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OGG MUNITY RAL CREDIT N	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS RAL CREDIT N	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOREST BANK JST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE PANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIAN GAGE ANY INC. D MORTGAGE ANY ORONE CREDIT N TLAND CREDIT N TEDERAL GEFEDERAL GEFE	DIAN GAGE ANY INC. D MORTGAGE ANY ORONE CREDIT N TLAND CREDIT N TLAND CREDIT N TEDERAL GEFEDERAL	DIAN GAGE ANY INC. D MORTGAGE ANY ORONE CREDIT N TLAND CREDIT N TLAND CREDIT N TEDERAL GS BANK MORTGAGE ORATION (USA) SISSISPI EY CREDIT N TTORS SAVINGS TORS SAV	DIAN GAGE ANY INC. D MORTGAGE ANY ORONE CREDIT N TLAND CREDIT N TLAND CREDIT N TEDERAL TEDERAL TO SEPEDERAL T	DIAN GAGE ANY INC. D MORTGAGE ANY ORONE CREDIT N TLAND CREDIT N TEDERAL GEFEDERAL GES BANK MORTGAGE ORATION (USA) SSISSIPPI EY CREDIT N STORS SAVINGS 1 \$103,000.00 0.15% 0 0.	DIAN GAGE ANY INC. DMORTGAGE ANY ORONE CREDIT N 1 \$104,291.68 0.16% 0 \$0.00 TLAND CREDIT N 2 \$200,000.63 0.3% 0 \$0.00 TLAND CREDIT N 3 \$295,500.00 0.44% 0 \$0.00 TGS BANK MORTGAGE ORATION (USA) SSISSIPPI EY CREDIT N 5 TORS SAVINGS 1 \$103,000.00 0.15% 0 \$0.00 TORONE CREDIT N 5 FOREST BANK ST MORTGAGE ANY INC. 3 \$281,400.00 0.42% 0 \$0.00 S0.00	DIAN         GAGE         7         \$684,850.00         1.02% 0         \$0.00         NA           DOMORTGAGE ANY         1         \$88,500.00         0.13% 0         \$0.00         NA           ORONE CREDIT N         1         \$104,291.68         0.16% 0         \$0.00         NA           TLAND CREDIT N         2         \$200,000.63         0.3% 0         \$0.00         NA           FEDERAL GEBARL GEBANK         2         \$178,500.00         0.27% 0         \$0.00         NA           MORTGAGE DRATION (USA)         2         \$192,427.40         0.29% 0         \$0.00         NA           SSISSIPPI EY CREDIT STORS SAVINGS         1         \$103,000.00         0.15% 0         \$0.00         NA           OGG MUNITY RAL CREDIT NOW         1         \$99,500.00         0.15% 0         \$0.00         NA           SCHOOLS RAL CREDIT NOW         1         \$93,000.00         0.14% 0         \$0.00         NA           FOREST BANK IST         2         \$190,000.00         0.28% 0         \$0.00         NA           MORTGAGE ANY INC.         3         \$281,400.00         0.42% 0         \$0.00         NA	DIAN   GAGE   7   \$684,850.00   1.02%   0   \$0.00   NA   0

LAND /HOME FINANCIAL SERVICES, INC.								
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$188,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00			\$0.00
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION					<u> </u>		
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	\$0.00
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0 \$0.00
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%		·	NA	0 \$0.00
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.00
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0 \$0.00

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REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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M	TONEGATE ORTGAGE ORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMMIT CREDIT NION	6	\$574,720.00	0.86%	0	\$0.00	NA	0	\$0.00
FI	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$101,701.82	0.15%	0	\$0.00	NA	0	\$0.00
	UPERIOR FEDERAL REDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TI	EXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0	\$0.00
N.	HE FIRST ATIONAL BANK IN MBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HE MERCHANTS ATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
B	HE NATIONAL ANK OF IDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FI	HE SUMMIT EDERAL CREDIT NION	5	\$497,900.00	0.74%	0	\$0.00	NA	0	\$0.00
TI	ERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	INKER FEDERAL REDIT UNION	1	\$104,000.00	0.16%	0	\$0.00			\$0.00
	OWER FEDERAL REDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAVIS CREDIT NION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NITED BANK OF NION	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NITED OMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0	\$0.00
FI	NIVERSITY FIRST EDERAL CREDIT NION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
В	NIVEST NATIONAL ANK AND TRUST O.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEY NATIONAL ANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERMONT FEDERAL REDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
E	ERMONT STATE MPLOYEES CREDIT NION	6	\$564,275.00	0.84%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16% (	\$0.00	NA 0	\$0.00
	Unavailable	118	\$11,590,950.93	17.19% (	\$0.00	NA 0	\$0.00
Total		691	\$67,072,876.32	100%	\$0.00	0	\$0.00
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$234,000.00	0.53% (	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$359,475.57	0.81%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27% (	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS	2 9	·				

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00			
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00

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COMMUNITY BANK & TRUST CO.						<u> </u>	
COMMUNITY BANK, N.A.	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,400.00	0.27% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$119,018.00	0.27% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$111,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$693,979.63	1.57% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$122,550.00	0.28% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$344,500.00	0.78% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82% 0	·		Ш	
FIRST BANK	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%			NA		\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%			NA		\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%					\$0.00
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%					\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00

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COMPANY							
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$471,429.37	1.07% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$113,970.57	0.26% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$240,400.00	0.54% 0	\$0.00	NA	0	\$0.00

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UNION				Ц				
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA		\$0.00
ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%		·	NA		\$0.00
SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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I	SERVICES, INC.		1	1		1 1		Ī
	TRAVERSE CITY							
	STATE BANK	1	\$124,075.00	0.28%	\$0.00	NA	0 \$0	.00
	UMPQUA BANK	2	\$239,937.50	0.54%	\$0.00	NA	0 \$0.	.00
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	\$0.00	NA	\$0	.00
	UNITY BANK	1	\$116,200.00	0.26%	\$0.00	NA	0 \$0.	.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%				.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	\$0.00	NA	0 \$0	.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	\$0.00	NA	0 \$0	.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	\$0.00	NA	0 \$0	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	\$0.00	NA	0 \$0	.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26% (	\$0.00	NA	\$0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	\$0.00	NA	\$0.	.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0	.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	\$0.00	NA	0 \$0	.00
	WESTBURY BANK	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.	.00
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	\$0.00	NA	0 \$0	.00
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	\$0.00	NA	0 \$0	.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0	.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	\$0.00	NA	\$0	.00
	Unavailable	63	\$7,358,887.55	16.7% (	\$0.00	NA	0 \$0	.00
otal		378	\$44,155,180.84	100%	\$0.00		0 \$0.	.00
416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0	.00
	ABBEVILLE BUILDING AND	3	\$213,000.00	0.32%	\$0.00	NA	0 \$0.	.00

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LOAN, SSB				Ц			Ц	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00			·	NA	0	\$0.00
ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00						
AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00		Н	
ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00		П				
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

 ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA (	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	\$0.00
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA (	\$0.00
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA (	\$0.00
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA (	\$0.00
BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	\$0.00
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	\$0.00
	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00

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CENTRAL STATE BANK								
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,600.00	0.11%			NA	_	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA		\$0.00
COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA (	0 \$0.00
COVANTAGE CREDIT	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$71,000.00	0.11%	0	\$0.00	NA (	0 \$0.00
UNION	لئسل	Ψ/1,000.00	0.11/	Ŭ	ΨΟ.ΟΟ	11/2	γ Ψο.οο
CREDIT UNION	[	\$236 000 00	0.50%		\$0.00	NI A	00.00
MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	U	\$0.00	NA (	0 \$0.00
CREDIT UNION OF	$\longrightarrow$		<del></del>	一		+	+ +
SOUTHERN	$\begin{bmatrix} 1 \end{bmatrix}$	\$75,000.00	0.11%	0	\$0.00	NA (	0 \$0.00
CALIFORNIA	I!	1	ı <u> </u>	Ù			
DESERT SCHOOLS		<u> </u>		$\bigcap$			
FEDERAL CREDIT	14	\$817,257.56	1.22%	0	\$0.00	NA (	0 \$0.00
UNION	igspace	<u> </u>	<b></b>	$\sqcup$	<u> </u>	1	<del>                                     </del>
DEXTER CREDIT		\$78,000.00	0.12%	0	\$0.00	NA	0 \$0.00
UNION		·		Н			
DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA (	0 \$0.00
DHCU COMMUNITY	4	\$252,400.00	0.38%	0	\$0.00	NA	0 \$0.00
CREDIT UNION		·		Щ			
DIME BANK DU ONLY GF -	1	\$55,000.00	U.U670 N	Ч	Φυ.υυ	IN A IC	0 \$0.00
DU ONLY GF - AMERICAN BANK OF	1 1	\$42,000.00	0.06%	0	\$0.00	NA (	0 \$0.00
THE NORTH	*	\$42,000.00	0.00 /	٦	ψυ.υυ	1771	θο.σο
DUBUQUE BANK				口	<u> </u>		+ +
AND TRUST	10	\$584,295.00	0.87%	0	\$0.00	NAC	0 \$0.00
COMPANY	11	[		U			
DUPACO		<u> </u>		$\tilde{\Gamma}^{\prime}$	<u> </u>		
COMMUNITY	5	\$322,000.00	0.48%	0	\$0.00	NA	0 \$0.00
CREDIT UNION	igcup	4	<b></b>	$\sqcup$	<u> </u>	<b>└</b>	++
DURANT BANK AND	$\begin{bmatrix} 1 \end{bmatrix}$	\$64,250.00	0.1%	0	\$0.00	NAC	0 \$0.00
TRUST COMPANY	$\vdash$	· · · · · · · · · · · · · · · · · · ·	<del></del>	H	<u> </u>	<del>                                     </del>	+
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION		\$20,000.00	0.03%	7	\$0.00	NA (	0 \$0.00
FIDELITY	1	\$20,000.00	0.05	6	Φυ.υυ	1N/A	) 90.00
HOMESTEAD	$\begin{bmatrix} 1 \end{bmatrix}$	\$67,000.00	0.1%	0	\$0.00	NA	0 \$0.00
SAVINGS BANK	[ ]	1	0.1,	ال	Ψ~		/ *****
FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NAC	0 \$0.00
FINANCIAL				Ù	-		1
PARTNERS CREDIT	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.00
UNION				$\sqcup'$			
FINANCIAL PLUS	$\bar{l} = 1$	ī J	·		[	[	1
FEDERAL CREDIT	3	\$183,600.00	0.27%	0	\$0.00	NA	0 \$0.00
UNION	$\longrightarrow$	<del></del>	<b></b>	Η	<u> </u>	+	+
FIRELANDS	1 1	\$55,000,00	2.107		φο oo	37.4	φο οο
FEDERAL CREDIT	1	\$65,800.00	0.1%	Û	\$0.00	NA (	0 \$0.00
UNION EIRST AMERICAN	$\overline{}$	<del></del>	<del></del>	H	<del>                                     </del>	+	+
FIRST AMERICAN INTERNATIONAL	1 1	\$80,000.00	0.12%	0	\$0.00	NA (	0 \$0.00
BANK	1	φου,υυυ.υυ	0.1270	٦	ψυ.υυ	11/1	ή ψο.ου
P2. 2. 1.2				_			

3	\$167,450.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$129,500.00	0.19%	0	\$0.00	NA (	0	\$0.00
2	\$142,700.00	0.21%	0	\$0.00	NA (	0	\$0.00
11	\$712,660.04	1.06%	0	\$0.00	NA (	0	\$0.00
EAF 1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ΓY 5	\$336,956.88	0.5%	0	\$0.00	NA	0	\$0.00
ANA 1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$83,814.73	0.13%	0	\$0.00	NA	0	\$0.00
3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AN 1	\$80,430.00	0.12%	0	\$0.00	NA(	0	\$0.00
2	\$164,300.00	0.25%	0	\$0.00	NA	0	\$0.00
oF 2	\$120,500.00	0.18%	0	\$0.00	NA(	0	\$0.00
. 2	\$83,000.00	0.12%	0	\$0.00	NA (	0	\$0.00
2	\$95,000.00	0.14%	0	\$0.00	NA (	0	\$0.00
E 5	\$327,800.00	0.49%	0	\$0.00	NA	0	\$0.00
25	\$1,406,923.35	2.1%	0	\$0.00	NA (	0	\$0.00
E 5	\$340,630.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0.00
Γ 1	\$77,000.00	0.11%	0	\$0.00	NA (	0	\$0.00
1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	2 2 11 EAF 1 TY 5 ANA 1 2 3 PAN 1 2 F 2 7 2 TE 5 25 3 T 1	2 \$129,500.00 2 \$142,700.00 11 \$712,660.04 EAF 1 \$55,000.00 TY 5 \$336,956.88 ANA 1 \$70,000.00 ANA 1 \$70,000.00 ANA 1 \$80,430.00  ANA 1 \$80,430.00  ANA 2 \$164,300.00  ANA 2 \$120,500.00  ANA 2 \$327,800.00  ANA 2 \$327,800.00  ANA 3 \$137,200.00  ANA 3 \$137,200.00  ANA 3 \$137,200.00  ANA 4 \$120,500.00  ANA 5 \$120,500.00  ANA 6 \$120,500.00  ANA 6 \$120,500.00  ANA 7 \$120,500.00  ANA 1 \$120,500.00	2 \$129,500.00 0.19% 2 \$142,700.00 0.21% 11 \$712,660.04 1.06% EAF 1 \$55,000.00 0.08% EY 5 \$336,956.88 0.5% ANA 1 \$70,000.00 0.1% 2 \$83,814.73 0.13% 3 \$183,500.00 0.27% ANA 1 \$80,430.00 0.27%  PAN 1 \$80,430.00 0.12% 2 \$164,300.00 0.25%  PF 2 \$120,500.00 0.18%  PF 2 \$120,500.00 0.14%  EF 5 \$327,800.00 0.14%  EF 5 \$327,800.00 0.49%  2 \$1,406,923.35 2.1% E 5 \$340,630.00 0.51% 2 \$137,200.00 0.31% E 1 \$77,000.00 0.11%	2 \$129,500.00 0.19% 0 2 \$142,700.00 0.21% 0 11 \$712,660.04 1.06% 0 EAF 1 \$55,000.00 0.08% 0 TY 5 \$336,956.88 0.5% 0 ANA 1 \$70,000.00 0.1% 0 2 \$83,814.73 0.13% 0 3 \$183,500.00 0.27% 0 4AN 1 \$80,430.00 0.27% 0 2 \$164,300.00 0.25% 0 2 \$120,500.00 0.18% 0 4 2 \$83,000.00 0.12% 0 5 \$327,800.00 0.14% 0 E 5 \$327,800.00 0.49% 0 2 \$137,200.00 0.51% 0 3 \$207,050.00 0.31% 0 1 \$77,000.00 0.11% 0	2 \$129,500.00 0.19% 0 \$0.00 2 \$142,700.00 0.21% 0 \$0.00 3AF 1 \$55,000.00 0.08% 0 \$0.00  TY 5 \$336,956.88 0.5% 0 \$0.00  ANA 1 \$70,000.00 0.1% 0 \$0.00  3 \$183,500.00 0.27% 0 \$0.00  ANA 1 \$80,430.00 0.12% 0 \$0.00  2 \$164,300.00 0.25% 0 \$0.00  2 \$120,500.00 0.18% 0 \$0.00  T 2 \$327,800.00 0.14% 0 \$0.00  E 5 \$327,800.00 0.49% 0 \$0.00  E 5 \$340,630.00 0.51% 0 \$0.00  3 \$207,050.00 0.11% 0 \$0.00  T 1 \$77,000.00 0.11% 0 \$0.00	2 \$129,500.00 0.19% 0 \$0.00 NA  2 \$142,700.00 0.21% 0 \$0.00 NA  11 \$712,660.04 1.06% 0 \$0.00 NA  11 \$55,000.00 0.08% 0 \$0.00 NA  11 \$70,000.00 0.1% 0 \$0.00 NA  2 \$83,814.73 0.13% 0 \$0.00 NA  3 \$183,500.00 0.27% 0 \$0.00 NA  2 \$164,300.00 0.25% 0 \$0.00 NA  2 \$120,500.00 0.18% 0 \$0.00 NA  2 \$120,500.00 0.18% 0 \$0.00 NA  2 \$120,500.00 0.12% 0 \$0.00 NA  3 \$183,500.00 0.12% 0 \$0.00 NA  4 \$2 \$120,500.00 0.12% 0 \$0.00 NA  5 \$140,6923.35 2.1% 0 \$0.00 NA  2 \$137,200.00 0.51% 0 \$0.00 NA  3 \$207,050.00 0.31% 0 \$0.00 NA  1 \$77,000.00 0.11% 0 \$0.00 NA	2 \$129,500.00 0.19% 0 \$0.00 NA 0 2 \$142,700.00 0.21% 0 \$0.00 NA 0 11 \$712,660.04 1.06% 0 \$0.00 NA 0 EAF 1 \$55,000.00 0.08% 0 \$0.00 NA 0 TY 5 \$336,956.88 0.5% 0 \$0.00 NA 0 2 \$83,814.73 0.13% 0 \$0.00 NA 0 3 \$183,500.00 0.27% 0 \$0.00 NA 0 ANA 1 \$80,430.00 0.12% 0 \$0.00 NA 0 2 \$164,300.00 0.25% 0 \$0.00 NA 0  2 \$120,500.00 0.18% 0 \$0.00 NA 0  EF 2 \$120,500.00 0.18% 0 \$0.00 NA 0  2 \$83,000.00 0.12% 0 \$0.00 NA 0  EF 5 \$327,800.00 0.14% 0 \$0.00 NA 0  EF 5 \$327,800.00 0.49% 0 \$0.00 NA 0  2 \$137,200.00 0.51% 0 \$0.00 NA 0  3 \$207,050.00 0.31% 0 \$0.00 NA 0  T 1 \$77,000.00 0.11% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	Ш	·			·
FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00			
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$207,589.65	0.31%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB								
LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA		\$0.00
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA		\$0.00
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA		\$0.00
MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA		\$0.00
MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$305,800.00	0.46%	0	\$0.00	NA	0	\$0.00

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MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1					