# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

Form ABS-15G/A February 14, 2013

February 14,			File	e 40 of 46							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We Subject of Den	ere mand	R	Repurch Replace	1
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0 0.24%	, <b>0</b>	\$0.00	, NA	.0	\$0.00	NA
_	<b></b>	3RD FED BANK	2	\$286,000.00	0 0.25%	<u>, 0</u>	\$0.00	NA	<u>, 0</u>	\$0.00	) NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0 0.25%	, <b>0</b>	\$0.00	NA	10	) \$0.00	NA
		ACHIEVA CREDIT UNION	1	\$135,000.00	0 0.12%	, <b>0</b>	\$0.00	NA	.0	) \$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0 0.12%	, <b>0</b>	\$0.00	NA	.0	) \$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0 0.35%	, <b>0</b>	\$0.00	NA	.0	) \$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$260,000.00	0 0.22%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0 0.25%	, <b>0</b>	\$0.00	NA	.0	\$0.00	NA
		ALERUS FINANCIAL	6	\$821,000.00	0 0.71%	<b>)</b> 0	\$0.00	NA	<b>v</b> 0	\$0.00	NA NA
		ALLIANCE BANK	2	Ĩ		_				\$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0 0.12%	, <b>0</b>	\$0.00		Τ	) \$0.00	
		ALPINE BANK & TRUST CO.	8	\$1,036,840.56	6 0.89%	, <b>0</b>	\$0.00	NA	10	\$0.00	N/
		ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0 0.25%	, <b>0</b>	\$0.00	NA	.0	\$0.00	N/
		AMARILLO NATIONAL BANK	2							\$0.00	
		AMEGY MORTGAGE	6	\$842,595.85	5 0.73%	, <b>0</b>	\$0.00	NA	.0	\$0.00	N/
		AMERICA FIRST FEDERAL CREDIT UNION	21							\$0.00	
		AMERICAN BANK	1	\$127,838.79	9 0.11%	) <b>0</b>	\$0.00	NA	10	\$0.00	N.
		AMERICAN FEDERAL SAVINGS BANK	2 2	\$261,600.00	0 0.23%	, <b>0</b>	\$0.00	NA	.0	\$0.00	N.
		AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0 0.12%	) 0	\$0.00	NA	10	\$0.00	N

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	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$675,905.00	0.58%		\$0.00			\$0.00	
	BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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BUSEY BANK	7	\$944,850.00	0.81%0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58% 0	\$0.00	NA0\$0.00	N
CAPITAL CREDIT UNION	1	\$130,000.00	0.11%0	\$0.00	NA0\$0.00	N
CASHCALL, INC.	4	\$547,500.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$142,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	2	\$263,418.43	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$136,265.00	0.12%0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11% 0	\$0.00	NA0\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$688,700.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6% 0	\$0.00	NA0\$0.00	NA
 COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22% 0	\$0.00	NA0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23% 0	\$0.00	NA0\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$532,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$143,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$404,504.38	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$266,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35% 0	\$0.00		NA
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$131,500.00	0.11% 0	\$0.00		NA
FRANDSEN BANK & TRUST	1	\$140,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$257,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

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BURBAN CREDIT	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$125,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RTGAGE	2	\$275,687.33	0.24% 0	\$0.00	NA 0 \$0.00	NA
ERAL CREDIT	2	\$281,412.70	0.24% 0	\$0.00	NA 0 \$0.00	NA
ERAL CREDIT	3	\$391,635.88	0.34% 0	\$0.00	NA 0 \$0.00	NA
	2	\$275,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	1	\$136,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ARDIAN RTGAGE	4	\$546,550.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RVARD VERSITY PLOYEES CREDIT	1	\$128,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
ME FEDERAL	6	\$794,934.68	0.68% 0	\$0.00	NA 0 \$0.00	NA
ME FEDERAL	6	\$822,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
ME SAVINGS & AN COMPANY OF JNGSTOWN,	2	\$253,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DSON VALLEY DERAL CREDIT	1	\$132,419.86	0.11%0	\$0.00	NA 0 \$0.00	NA
	6	\$800,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	4	\$555,750.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	AFTON BURBAN CREDIT ON EAT LAKES EDIT UNION EAT WESTERN K EATER NEVADA RTGAGE VICES EYLOCK EATER NEVADA RTGAGE VICES EYLOCK DERAL CREDIT ON DW FINANCIAL DERAL CREDIT ON ERAL CREDIT ON EFEDERAL EDIT UNION ARDIAN CREDIT ON ARDIAN CREDIT ON ARDIAN RTGAGE MPANY INC. ERNSEY BANK NIBAL TIONAL BANK RBORONE CREDIT ON ARDAR VERSITY PLOYEES CREDIT ON ARDAR VERSITY PLOYEES CREDIT ON ARDAR VERSITY PLOYEES CREDIT ON CON VERSITY PLOYEES CREDIT ON ARDAR VERSITY PLOYEES CREDIT ON CON ARDAR VERSITY PLOYEES CREDIT ON CON ARDAR VERSITY PLOYEES CREDIT ON CON ARDAR AN COMPANY OF JNGSTOWN, O DSON VALLEY DERAL CREDIT ON AN COMPANY OF JNGSTOWN, O DSON VALLEY DERAL CREDIT DI DERAL CREDIT DERAL CREDIT DI DERAL CREDIT	BURBAN CREDIT1ON1EAT LAKES1EAT UNION1EAT WESTERN1EAT WESTERN1K2EATER NEVADA2RTGAGE2EVICES2EYLOCK2DERAL CREDIT2ON2DW FINANCIAL3DERAL CREDIT3ON1ARDIAN CREDIT1ON1ARDIAN CREDIT1ON1ARDIAN CREDIT1ON1ARDIAN CREDIT1ON1ARDIAN CREDIT1ON1ARDIAN CREDIT1ON1ARDIAN CREDIT1ON1ARDIAN CREDIT1ON1ARDIAN CREDIT1ON1ARDANK1RUBAL1IONAL BANK1RVARD1VERSITY1PLOYEES CREDIT1ON2ON	BURBAN CREDIT ON1\$125,000.00SAT LAKES EDIT UNION1\$125,550.00EAT WESTERN NK1\$145,000.00EAT WESTERN NK1\$145,000.00EATER NEVADA RTGAGE2\$275,687.33EVICES2\$281,412.70ON2\$281,412.70ON2\$281,412.70ON2\$281,412.70ON2\$275,250.00ERAL CREDIT ON3\$391,635.88ON2\$275,250.00ARDIAN CREDIT ON1\$136,200.00ARDIAN CREDIT ON1\$136,200.00ARDIAN CREDIT ON1\$132,000.00NIBAL FIONAL BANK1\$122,000.00NIBAL FIONAL BANK1\$132,000.00NIBAL FEDERAL ON1\$146,000.00WARD VERSITY PLOYEES CREDIT ON1\$146,000.00WE FEDERAL NCOMPANY OF JNGSTOWN, O6\$822,000.00ON2\$253,000.00ON2\$253,000.00ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1\$132,419.86ON1 <t< td=""><td>BURBAN CREDIT       1       \$125,000.00       0.11% 0         CAT LAKES       1       \$125,550.00       0.11% 0         EDIT UNION       1       \$145,000.00       0.12% 0         CAT WESTERN       1       \$145,000.00       0.12% 0         CAT WESTERN       1       \$145,000.00       0.12% 0         CATER NEVADA       2       \$275,687.33       0.24% 0         CYICES       2       \$281,412.70       0.24% 0         ON       2       \$281,412.70       0.24% 0         ON       2       \$281,412.70       0.24% 0         ON       2       \$2275,250.00       0.24% 0         ON       2       \$275,250.00       0.24% 0         ON       2       \$275,250.00       0.24% 0         ARDIAN CREDIT       1       \$136,200.00       0.11% 0         ON       1       \$136,200.00       0.11% 0         ARDIAN RTGAGE       4       \$546,550.00       0.47% 0         WPANY INC.       2       \$275,000       0.11% 0         NNIBAL       1       \$1125,000.00       0.11% 0         NNIBAL       1       \$122,000.00       0.11% 0         NON       1       \$128,000.00&lt;</td><td>BURBAN CREDIT       1       \$125,000.00       0.11% 0       \$0.00         GAT LAKES       1       \$125,550.00       0.11% 0       \$0.00         GAT LAKES       1       \$145,000.00       0.12% 0       \$0.00         GAT WESTERN       1       \$145,000.00       0.12% 0       \$0.00         GAT WESTERN       1       \$145,000.00       0.12% 0       \$0.00         GATER NEVADA       RTGAGE       2       \$275,687.33       0.24% 0       \$0.00         GVICES       2       \$275,550.00       0.24% 0       \$0.00         ON       2       \$281,412.70       0.24% 0       \$0.00         ON       2       \$275,250.00       0.24% 0       \$0.00         ON       2       \$275,250.00       0.24% 0       \$0.00         ARDIAN CREDIT       1       \$136,200.00       0.12% 0       \$0.00         ARDIAN CREDIT       1       \$136,200.00       0.11% 0       \$0.00         ARDIAN CREDIT       1       \$136,200.00       0.11% 0       \$0.00         RTGAGE       4       \$546,550.00       0.47% 0       \$0.00         NNIBAL       1       \$125,000.00       0.11% 0       \$0.00         RBORONE CREDIT</td><td>BURBAN CREDIT         1         \$125,000.00         0.11% 0         \$0.00         NA         0         \$0.00           GAT LAKES         1         \$125,550.00         0.11% 0         \$0.00         NA         0         \$0.00           EAT LAKES         1         \$145,000.00         0.12% 0         \$0.00         NA         0         \$0.00           EAT WESTERN         1         \$145,000.00         0.12% 0         \$0.00         NA         0         \$0.00           EATER NEVADA         RTGAGE         2         \$275,687.33         0.24% 0         \$0.00         NA         0         \$0.00           VICES         2         \$281,412.70         0.24% 0         \$0.00         NA         0         \$0.00           ON         3         \$391,635.88         0.34% 0         \$0.00         NA         0         \$0.00           ON         1         \$136,200.00         0.12% 0         \$0.00         NA         0         \$0.00           ARDIAN CREDIT         1         \$136,200.00         0.11% 0         \$0.00         NA         \$0.00           RTGAGE         4         \$546,550.00         0.47% 0         \$0.00         NA         \$0.00           NNIBA</td></t<>	BURBAN CREDIT       1       \$125,000.00       0.11% 0         CAT LAKES       1       \$125,550.00       0.11% 0         EDIT UNION       1       \$145,000.00       0.12% 0         CAT WESTERN       1       \$145,000.00       0.12% 0         CAT WESTERN       1       \$145,000.00       0.12% 0         CATER NEVADA       2       \$275,687.33       0.24% 0         CYICES       2       \$281,412.70       0.24% 0         ON       2       \$281,412.70       0.24% 0         ON       2       \$281,412.70       0.24% 0         ON       2       \$2275,250.00       0.24% 0         ON       2       \$275,250.00       0.24% 0         ON       2       \$275,250.00       0.24% 0         ARDIAN CREDIT       1       \$136,200.00       0.11% 0         ON       1       \$136,200.00       0.11% 0         ARDIAN RTGAGE       4       \$546,550.00       0.47% 0         WPANY INC.       2       \$275,000       0.11% 0         NNIBAL       1       \$1125,000.00       0.11% 0         NNIBAL       1       \$122,000.00       0.11% 0         NON       1       \$128,000.00<	BURBAN CREDIT       1       \$125,000.00       0.11% 0       \$0.00         GAT LAKES       1       \$125,550.00       0.11% 0       \$0.00         GAT LAKES       1       \$145,000.00       0.12% 0       \$0.00         GAT WESTERN       1       \$145,000.00       0.12% 0       \$0.00         GAT WESTERN       1       \$145,000.00       0.12% 0       \$0.00         GATER NEVADA       RTGAGE       2       \$275,687.33       0.24% 0       \$0.00         GVICES       2       \$275,550.00       0.24% 0       \$0.00         ON       2       \$281,412.70       0.24% 0       \$0.00         ON       2       \$275,250.00       0.24% 0       \$0.00         ON       2       \$275,250.00       0.24% 0       \$0.00         ARDIAN CREDIT       1       \$136,200.00       0.12% 0       \$0.00         ARDIAN CREDIT       1       \$136,200.00       0.11% 0       \$0.00         ARDIAN CREDIT       1       \$136,200.00       0.11% 0       \$0.00         RTGAGE       4       \$546,550.00       0.47% 0       \$0.00         NNIBAL       1       \$125,000.00       0.11% 0       \$0.00         RBORONE CREDIT	BURBAN CREDIT         1         \$125,000.00         0.11% 0         \$0.00         NA         0         \$0.00           GAT LAKES         1         \$125,550.00         0.11% 0         \$0.00         NA         0         \$0.00           EAT LAKES         1         \$145,000.00         0.12% 0         \$0.00         NA         0         \$0.00           EAT WESTERN         1         \$145,000.00         0.12% 0         \$0.00         NA         0         \$0.00           EATER NEVADA         RTGAGE         2         \$275,687.33         0.24% 0         \$0.00         NA         0         \$0.00           VICES         2         \$281,412.70         0.24% 0         \$0.00         NA         0         \$0.00           ON         3         \$391,635.88         0.34% 0         \$0.00         NA         0         \$0.00           ON         1         \$136,200.00         0.12% 0         \$0.00         NA         0         \$0.00           ARDIAN CREDIT         1         \$136,200.00         0.11% 0         \$0.00         NA         \$0.00           RTGAGE         4         \$546,550.00         0.47% 0         \$0.00         NA         \$0.00           NNIBA

		¢126.000.00	0.1007 0	<b>ΦΟ ΟΟ</b>		**
ILLINI BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24% 0	\$0.00	NA0\$0.00	N
INSIGHT CREDIT UNION	1	\$136,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%0	\$0.00	NA 0 \$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$265,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	6	\$793,339.03	0.68% 0	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$134,411.13	0.12% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$124,460.20	0.11% 0	\$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$130,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
DAINK						

MIDWEST COMMUNITY BANK						l
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$413,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$134,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$555,750.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%0	\$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$803,800.00	0.69% 0	\$0.00		
NEW ERA BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$131,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35% 0	\$0.00		
PARK BANK	2	\$261,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N

PENTAGO FEDERAL UNION		\$1,634,065.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES I NATIONAI ASSOCIAT	L 2	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBOI BANK	RHOOD 3	\$382,451.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES T COMPANY ALBANS		\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHILADEL FEDERAL UNION		\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAC CORPORA		\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAC INC.	E GE GROUP, 1	\$126,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PIONEER I	BANK 1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PIONEER ( UNION		\$257,000.00			\$0.00			\$0.00	
POTLATCI FEDERAL UNION		\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE S BANK & T		\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PREMIER A CREDIT UI		\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROFESSI FEDERAL UNION		\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS SAVINGS I	SIVE BANK FSB	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT SAVINGS I	FEDERAL BANK	\$127,000.00	0.11%	0	\$0.00			\$0.00	
	NCE BANK 1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROVIDEN UNION	NT CREDIT 6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BU AND LOAN ASSOCIAT	N 1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REDSTON CREDIT U	E FEDERAL 9 NION	\$1,262,233.25	1.09%	0	\$0.00	NA	0	\$0.00	NA
REDWOOI BANK	D CAPITAL 1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

		\$267,200,00	0.0207 0	¢0.00	NIA ORO OO	N.T.
RENASANT BANK RIDDELL NATIONAL	2	\$267,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N
BANK	1	\$125,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	12	\$1,622,132.19	1.4% 0	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%0	\$0.00	NA0\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%0	\$0.00	NA0\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.13% 0	\$0.00	NA0\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$143,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36% 0	\$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$147,500.00	0.13%0	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$139,000.00	0.12% 0	\$0.00	NA0\$0.00	NA
SPRATT SAVINGS AND LOAN	2	\$265,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION									
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$143,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

SERV	ICES, INC.						
	NE MORTGAGE PANY	1	\$139,000.00	0.12% (	\$0.00	NA 0 \$0.00	N
	'ERSE CITY E BANK	1	\$125,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
	IARK NCIAL CREDIT N	1	\$144,000.00	0.12% 0	\$0.00	NA0\$0.00	N
UNIT: TRUS	ED BANK & T	2	\$288,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
UNIT: UNIO	ED BANK OF N	3	\$434,500.00	0.37% (	\$0.00	NA 0 \$0.00	NA
UNIT: COMI	ED MUNITY BANK	2	\$275,500.00	0.24% (	\$0.00	NA 0 \$0.00	NA
FINA	ED SHORE NCIAL ICES, LLC	1	\$142,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNIT	Y BANK	1	\$131,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMEI MORT	ERSAL RICAN FGAGE PANY, LLC	1	\$140,000.00	0.12% (	) \$0.00	NA 0 \$0.00	NA
	ERSITY FIRST RAL CREDIT N	1	\$125,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
	ERSITY OF ONSIN CREDIT N	25	\$3,443,518.00	2.96% 0	\$0.00	NA 0 \$0.00	NA
	EY BANK AND T COMPANY	2	\$276,250.00	0.24% 0	) \$0.00	NA 0 \$0.00	NA
	IONT STATE OYEES CREDIT N	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	AGE IGAGE PANY	1	\$136,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STAT	HINGTON E EMPLOYEES DIT UNION	7	\$955,302.45	0.82% 0	\$0.00	NA 0 \$0.00	NA
WAU BANK	KESHA STATE K	1	\$134,411.14	0.12% 0	) \$0.00	NA 0 \$0.00	NA
	COM CENTRAL DIT UNION	3	\$409,100.00	0.35% (	\$0.00	NA 0 \$0.00	NA
	CONSIN DIT UNION	8	\$1,074,620.00	0.93% (	) \$0.00	NA 0 \$0.00	NA
WEST UNIO	TERRA CREDIT N	1	\$137,900.00	0.12% 0	) \$0.00	NA 0 \$0.00	NA
		3	\$402,000.00	0.35%	) \$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94% 0	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	. ,			NA 0 \$0.00	
	Unavailable	127		14.81%	1 1	NA 0 \$0.00	NA
Total		851	\$116,158,576.94	100% 0	0 \$0.00	0 \$0.00	
		'					
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%0	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$158,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%0	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%0	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$482,800.00	0.37% 0	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00			NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37% 0	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2			4	NA 0 \$0.00	
	AMEGY MORTGAGE	4	\$679,211.31	0.53% 0	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%0	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26% 0	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12% 0	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37% 0	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	. ,				
		15	\$2,403,582.00	1.86% 0	0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION									
 AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	Ц				\$0.00	
AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	17	\$2,812,214.05	2.17%					\$0.00	
BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$342,776.00	0.27%					\$0.00	NA
BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	.0	\$0.00	N
BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$328,650.00	0.25%					\$0.00	
BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$152,000.00	0.12%					\$0.00	
BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$482,450.00	0.37%0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$485,285.31	0.38%0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$163,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$174,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$159,302.10	0.12% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$151,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$158,292.44	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$151,989.95	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.12%0	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$325,743.12	0.25% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5% 0	\$0.00	NA0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$164,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$152,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	7	\$1,152,550.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	9	\$1,488,250.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00	NA0\$0.00	NA

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FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	2	\$322,000.00	0.25% 0	\$0.00	NA0\$0.0	00 NA
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13% 0	\$0.00	NA0\$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF LOUISIANA	. 1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25% 0	\$0.00	NA0\$0.0	00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	5	\$781,300.00	0.6% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71% 0	\$0.00	NA0\$0.0	00 NA
FIRST NATIONAL BANK	1	\$161,900.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25% 0	\$0.00	NA0\$0.0	00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA

FIRST NA BANK OF WATERLO	4	\$647,870.00	0.5%	0 \$0.00	NA0\$0.0	00 NA
FIRST NE ENGLANI CREDIT U	D FEDERAL 1	\$166,278.83	0.13%	0 \$0.00	NA0\$0.0	00 NA
FIRST PL	ACE BANK 4	\$665,780.30	0.51%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST ST OF ILLIN	ATE BANK DIS	\$162,925.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FIRSTBAI RICO	NK PUERTO 2	\$317,309.85	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
FORUM C UNION	TREDIT 1	\$168,750.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FORWAR FINANCI SSB		\$158,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
FRANDSE TRUST	EN BANK & 1	\$165,905.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FRANKEN CREDIT U		\$172,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
FULTON I NATIONA ASSOCIA	L 16	\$2,581,400.00	2%	0 \$0.00	NA0\$0.0	00 NA
GATEWA MORTGA CORPORA	GE 2	\$322,000.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
GENISYS UNION	CREDIT 2	\$333,500.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
GILPIN FI SERVICE	NANCIAL 5, INC	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
GMFS, LL	.C 2	\$343,090.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
GREAT L. CREDIT U	4	\$477,800.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
GREAT W BANK	ZESTERN 2	\$342,500.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
GREATER MORTGA SERVICE		\$158,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
GROW FI FEDERAL UNION	NANCIAL CREDIT 3	\$493,125.04	0.38%	0 \$0.00	NA0\$0.0	00 NA
GTE FEDI CREDIT U	1	\$475,059.45	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
GUARDIA UNION	AN CREDIT	\$156,800.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
GUARDIA MORTGA COMPAN	GE 3	\$511,380.28	0.4%	0 \$0.00	NA0\$0.0	00 NA

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HAWAII NATIONAL BANK	1	\$166,256.84	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$483,757.10	0.37% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$161,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$331,632.78	0.26% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$157,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12% 0	\$0.00	NA0\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$309,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$172,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION								
LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA	0\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0\$0.00	NA
MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	0\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0\$0.00	NA
METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA	0\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0\$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0\$0.00	NA
MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA	0.00	NA
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00		0\$0.00	NA
	1	\$164,800.00	0.13%	0	\$0.00	NA	0\$0.00	NA

MT. MCKINLEY BANK									
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	2	\$325,095.00	0.25%		\$0.00			\$0.00	

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2	\$318,600.00	0.25% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
17	\$2,762,655.00	2.14% 0	\$0.00	NA 0 \$0.0	00 NA
5	\$802,306.70	0.62% 0	\$0.00		
2	\$312,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$316,222.45	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$300,600.00	0.23% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$153,334.97	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$155,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
3	\$492,850.00	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$170,600.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
2	\$310,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
4	\$625,028.36	0.48%0	\$0.00	NA 0 \$0.0	00 NA
2	\$324,757.93	0.25% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$167,790.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$164,651.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$159,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
3	\$468,946.00	0.36% 0	\$0.00	NA 0 \$0.0	00 NA
1	\$152,250.00	0.12% 0	\$0.00		
1	\$158,191.31	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
3	\$480,600.00	0.37% 0	\$0.00	NA0\$0.0	00 NA
1	\$174,500.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
24	\$3,875,120.78	3% 0	\$0.00	NA 0 \$0.0	00 NA
	1         17         5         2         2         2         2         1          1          1          1          1          1          1          1          1          1          1          1 <td>1         \$150,000.00           17         \$2,762,655.00           5         \$802,306.70           2         \$312,000.00           2         \$316,222.45           2         \$300,600.00           1         \$150,000.00           1         \$150,000.00           1         \$153,334.97           1         \$155,000.00           3         \$492,850.00           1         \$170,600.00           2         \$310,000.00           2         \$310,000.00           1         \$170,600.00           2         \$310,000.00           2         \$324,757.93           1         \$167,790.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$152,250.00           1         \$158,191.31           3         \$480,600.00           1         \$174,500.00</td> <td>1<math>\$150,000.00</math><math>0.12%</math><math>0</math>17<math>\$2,762,655.00</math><math>2.14%</math><math>0</math>5<math>\$802,306.70</math><math>0.62%</math><math>0</math>2<math>\$312,000.00</math><math>0.24%</math><math>0</math>2<math>\$316,222.45</math><math>0.24%</math><math>0</math>2<math>\$300,600.00</math><math>0.23%</math><math>0</math>1<math>\$150,000.00</math><math>0.12%</math><math>0</math>1<math>\$153,334.97</math><math>0.12%</math><math>0</math>1<math>\$155,000.00</math><math>0.12%</math><math>0</math>1<math>\$155,000.00</math><math>0.12%</math><math>0</math>3<math>\$492,850.00</math><math>0.38%</math><math>0</math>2<math>\$310,000.00</math><math>0.13%</math><math>0</math>2<math>\$310,000.00</math><math>0.24%</math><math>0</math>4<math>\$625,028.36</math><math>0.48%</math><math>0</math>2<math>\$324,757.93</math><math>0.25%</math><math>0</math>1<math>\$167,790.00</math><math>0.13%</math><math>0</math>1<math>\$164,651.00</math><math>0.13%</math><math>0</math>1<math>\$159,000.00</math><math>0.12%</math><math>0</math>3<math>\$468,946.00</math><math>0.36%</math><math>0</math>1<math>\$152,250.00</math><math>0.12%</math><math>0</math>3<math>\$480,600.00</math><math>0.37%</math><math>0</math>1<math>\$158,191.31</math><math>0.12%</math><math>0</math>1<math>\$158,191.31</math><math>0.12%</math><math>0</math>3<math>\$480,600.00</math><math>0.37%</math><math>0</math></td> <td>1<math>\\$150,000.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>17<math>\\$2,762,655.00</math><math>2.14\%</math><math>0</math><math>\\$0.00</math>2<math>\\$302,306.70</math><math>0.62\%</math><math>0</math><math>\\$0.00</math>2<math>\\$312,000.00</math><math>0.24\%</math><math>0</math><math>\\$0.00</math>2<math>\\$316,222.45</math><math>0.24\%</math><math>0</math><math>\\$0.00</math>2<math>\\$300,600.00</math><math>0.23\%</math><math>0</math><math>\\$0.00</math>1<math>\\$150,000.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$153,334.97</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$155,000.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$155,000.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>3<math>\\$492,850.00</math><math>0.38\%</math><math>0</math><math>\\$0.00</math>1<math>\\$170,600.00</math><math>0.13\%</math><math>0</math><math>\\$0.00</math>2<math>\\$310,000.00</math><math>0.24\%</math><math>0</math><math>\\$0.00</math>2<math>\\$310,000.00</math><math>0.13\%</math><math>0</math><math>\\$0.00</math>2<math>\\$314,000.00</math><math>0.13\%</math><math>0</math><math>\\$0.00</math>2<math>\\$324,757.93</math><math>0.25\%</math><math>0</math><math>\\$0.00</math>1<math>\\$167,790.00</math><math>0.13\%</math><math>0</math><math>\\$0.00</math>1<math>\\$164,651.00</math><math>0.13\%</math><math>0</math><math>\\$0.00</math>1<math>\\$159,000.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$152,250.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$152,250.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$154,91.31</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$154,90.00</math><math>0.37\%</math><math>0</math><math>\\$0.00</math>1<math>\\$154,90.00</math><math>0.13\%</math><math>0</math><math>\\$0.00</math><!--</td--><td>1         \$\$150,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           17         \$\$2,762,655.00         2.14%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$312,000.00         0.24%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$316,222.45         0.24%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$300,600.00         0.23%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$153,334.97         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$155,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$150,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$170,600.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$310,000.00         0.24%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$170,600.00         0.13%</td></td>	1         \$150,000.00           17         \$2,762,655.00           5         \$802,306.70           2         \$312,000.00           2         \$316,222.45           2         \$300,600.00           1         \$150,000.00           1         \$150,000.00           1         \$153,334.97           1         \$155,000.00           3         \$492,850.00           1         \$170,600.00           2         \$310,000.00           2         \$310,000.00           1         \$170,600.00           2         \$310,000.00           2         \$324,757.93           1         \$167,790.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$164,651.00           1         \$152,250.00           1         \$158,191.31           3         \$480,600.00           1         \$174,500.00	1 $$150,000.00$ $0.12%$ $0$ 17 $$2,762,655.00$ $2.14%$ $0$ 5 $$802,306.70$ $0.62%$ $0$ 2 $$312,000.00$ $0.24%$ $0$ 2 $$316,222.45$ $0.24%$ $0$ 2 $$300,600.00$ $0.23%$ $0$ 1 $$150,000.00$ $0.12%$ $0$ 1 $$153,334.97$ $0.12%$ $0$ 1 $$155,000.00$ $0.12%$ $0$ 1 $$155,000.00$ $0.12%$ $0$ 3 $$492,850.00$ $0.38%$ $0$ 2 $$310,000.00$ $0.13%$ $0$ 2 $$310,000.00$ $0.24%$ $0$ 4 $$625,028.36$ $0.48%$ $0$ 2 $$324,757.93$ $0.25%$ $0$ 1 $$167,790.00$ $0.13%$ $0$ 1 $$164,651.00$ $0.13%$ $0$ 1 $$159,000.00$ $0.12%$ $0$ 3 $$468,946.00$ $0.36%$ $0$ 1 $$152,250.00$ $0.12%$ $0$ 3 $$480,600.00$ $0.37%$ $0$ 1 $$158,191.31$ $0.12%$ $0$ 1 $$158,191.31$ $0.12%$ $0$ 3 $$480,600.00$ $0.37%$ $0$	1 $\$150,000.00$ $0.12\%$ $0$ $\$0.00$ 17 $\$2,762,655.00$ $2.14\%$ $0$ $\$0.00$ 2 $\$302,306.70$ $0.62\%$ $0$ $\$0.00$ 2 $\$312,000.00$ $0.24\%$ $0$ $\$0.00$ 2 $\$316,222.45$ $0.24\%$ $0$ $\$0.00$ 2 $\$300,600.00$ $0.23\%$ $0$ $\$0.00$ 1 $\$150,000.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$153,334.97$ $0.12\%$ $0$ $\$0.00$ 1 $\$155,000.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$155,000.00$ $0.12\%$ $0$ $\$0.00$ 3 $\$492,850.00$ $0.38\%$ $0$ $\$0.00$ 1 $\$170,600.00$ $0.13\%$ $0$ $\$0.00$ 2 $\$310,000.00$ $0.24\%$ $0$ $\$0.00$ 2 $\$310,000.00$ $0.13\%$ $0$ $\$0.00$ 2 $\$314,000.00$ $0.13\%$ $0$ $\$0.00$ 2 $\$324,757.93$ $0.25\%$ $0$ $\$0.00$ 1 $\$167,790.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$164,651.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$159,000.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$152,250.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$152,250.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$154,91.31$ $0.12\%$ $0$ $\$0.00$ 1 $\$154,90.00$ $0.37\%$ $0$ $\$0.00$ 1 $\$154,90.00$ $0.13\%$ $0$ $\$0.00$ </td <td>1         \$\$150,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           17         \$\$2,762,655.00         2.14%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$312,000.00         0.24%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$316,222.45         0.24%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$300,600.00         0.23%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$153,334.97         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$155,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$150,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$170,600.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$310,000.00         0.24%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$170,600.00         0.13%</td>	1         \$\$150,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           17         \$\$2,762,655.00         2.14%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$312,000.00         0.24%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$316,222.45         0.24%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$300,600.00         0.23%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$153,334.97         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$155,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$150,000.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$170,600.00         0.12%         0         \$\$0.00         NA         0         \$\$0.0           2         \$\$310,000.00         0.24%         0         \$\$0.00         NA         0         \$\$0.0           1         \$\$170,600.00         0.13%

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13% 0	0 \$0.00	NA(	0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$635,568.93	0.49% 0	0 \$0.00	NA(	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6% 0	0 \$0.00	NA(	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%0	0 \$0.00	NA(	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12% 0	0 \$0.00	NA(	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%0	0 \$0.00	NA(	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%0	0 \$0.00	NA (	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6% 0	0 \$0.00	NA(	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$152,000.00				0 \$0.00	
	Unavailable	144		1	1 \$145,384.07	1	0 \$0.00	
Total		802	\$129,315,180.15	100%1	1 \$145,384.07	[[	0 \$0.00	<b>/</b>
31417B5U7	IST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%0	0 \$0.00	NA(	0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09% 0	0 \$0.00	NA (	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79% 0	0 \$0.00	NA(	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18% 0	0 \$0.00	NA(	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	0 \$0.00	NA(	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39% 0	0 \$0.00	NA(	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53				0 \$0.00	
	ALERUS FINANCIAL	6	\$467,150.00	0.68% 0	0 \$0.00	NA	0 \$0.00	NA
		2	\$135,731.24	0.2% 0	0 \$0.00	NA(	0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$52,450.00	0.08% 0			NA
AMEGY MORTGAGE	5	\$334,372.35	0.48%0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$140,654.31	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$155,000.00	0.22% 0			NA
AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	44	\$3,000,460.37	4.35% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$78,000.00	0.11% 0			NA
AUBURNBANK	1	\$83,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$382,200.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$443,100.00	0.64% 0	-		NA
BANK MUTUAL	21	\$1,423,989.13	2.06% 0	\$0.00	NA 0 \$0.00	NA

DANK OF HAWAH	1	\$51,000,00	0.070/0	¢0.00	NA0\$0.00	NT
BANK OF HAWAII	1	\$51,000.00	0.07% 0	\$0.00	INA U \$0.00	NA
BANK OF SPRINGFIELD	12	\$692,759.00	1%0	\$0.00		
BANK OF STANLY	2	\$145,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$67,320.00	0.1%0	\$0.00	NA 0 \$0.00	NA
BANK OF WESTON	2	\$152,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$72,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$63,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$387,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	6	\$338,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$131,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$72,250.00	0.1%0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$78,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	6	\$421,350.00	0.61% 0	\$0.00	NA 0 \$0.00	NA

FLORIDA						
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28% 0	\$0.00	NA0\$0.00	NA
CORTRUST BANK	5	\$328,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	4	\$218,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$75,540.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$205,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$198,512.50	0.29% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$55,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12% 0	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$81,057.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

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FIDELITY CO-OPERATI BANK	VE 2	\$139,500.00	0.2%	5 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS C UNION	CREDIT 1	\$49,781.91	0.07%(	\$0.00	NA 0	\$0.00	NA
FINANCIAL I FEDERAL CR UNION		\$193,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CR UNION	REDIT 1	\$59,300.00	0.09%(	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$80,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK WYOMING	OF 1	\$59,900.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND,		\$145,400.00	0.21%	0 \$0.00	NA0	\$0.00	NA
FIRST CENTU BANK	JRY 1	\$78,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTU BANK, INC.	JRY 1	\$68,500.00	0.1%	0 \$0.00	NA0	\$0.00	NA
FIRST CITIZE BANK NA	ENS 6	\$396,900.00	0.58%	\$0.00	NA0	\$0.00	NA
FIRST COMM CREDIT UNIO		\$114,000.00	0.17%	\$0.00	NA0	\$0.00	NA
FIRST COMM CREDIT UNIO OREGON FIR COMMUNITY CREDIT UNIO	ON ABN ST 2 Y	\$132,000.00	0.19% (	5 \$0.00	NAO	\$0.00	NA
FIRST FEDEF BANK	RAL 1	\$68,285.00	0.1%	0.00	NA 0	\$0.00	NA
FIRST FEDEF BANK OF LO		\$74,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDEF BANK OF OH	3	\$216,400.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST FEDEF BANK OF TH MIDWEST		\$187,400.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST FEDEF SAVINGS AN ASSOCIATIO LAKEWOOD	ID LOAN 2	\$82,700.00	0.12%	) \$0.00	NAO	\$0.00	NA
FIRST FEDER SAVINGS BA		\$78,645.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINAN CREDIT UNIO	4	\$214,237.57	0.31%	0 \$0.00	NA0	\$0.00	NA
FIRST HAWA	AIIAN 1	\$72,000.00	0.1%	\$0.00	NA 0	\$0.00	NA

BANK								
FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.00	0 Nz
FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	0 \$0.00	0 Nz
FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0 \$0.00	0 N2
FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0 \$0.00	0 N/
FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0 \$0.00	0 N/
FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0 \$0.00	0 Nz
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0 \$0.00	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	O	\$0.00	NA	0 \$0.00	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0 \$0.00	D NA
FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0 \$0.00	0 NA
FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0 \$0.00	D NA
FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0 \$0.00	0 NA
FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0 \$0.00	D NA
FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0 \$0.00	0 NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0\$0.00	D NA
GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0 \$0.00	0 NA
GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0 \$0.00	D NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.00	D NA
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0 \$0.00	D NA
GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0 \$0.00	D NA
	2	\$130,350.00	0.19%	0	\$0.00	NΔ	0 \$0.00	0 NA

GUARDIAN MORTGAGE COMPANY INC.								
HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0\$0.00	NA
ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%		\$0.00		0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	0\$0.00	NA
INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	0\$0.00	NA
INSIGHT CREDIT UNION	1	\$61,000.00	0.09%		\$0.00		0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	0\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0.00	NA
LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%		\$0.00		0 \$0.00	
LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	0 \$0.00	NA

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LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	14	\$946,346.87	1.37%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$194,179.71	0.28%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

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NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$50,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$97,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$61,451.49	0.09% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$72,261.36	0.1% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	6	\$432,300.00	0.63% 0	\$0.00	NA 0 \$0.00	Nz
POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14% 0	\$0.00	NA 0 \$0.00	Nz
PROFESSIONAL FEDERAL CREDIT	1	\$71,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

UNION									
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%		\$0.00			\$0.00	
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	2	\$134,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	11	\$748,645.00	1.09% 0	\$0.00	NA 0 \$0.0	)0 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%0	\$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78% 0	\$0.00	NA 0 \$0.0	00 NA
SUTTON BANK	5	\$310,385.97	0.45% 0	\$0.00	NA 0 \$0.0	00 NA
TAYLOR COUNTY BANK	1	\$60,014.05	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
TEXAS BANK	1	\$82,390.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25% 0	\$0.00		
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%0	\$0.00	NA 0 \$0.0	00 NA
THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33% 0	\$0.00	NA 0 \$0.0	00 NA
THE HARVARD STATE BANK	1	\$55,000.00	0.08%0	\$0.00	NA 0 \$0.0	00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15% 0	\$0.00	NA 0 \$0.0	00 NA
THE PEOPLES BANK	1	\$82,500.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08% 0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28% 0	\$0.00	NA 0 \$0.0	00 NA
TLC COMMUNITY CREDIT UNION	5	\$287,000.00	$0.42\% \ 0$	\$0.00	NA 0 \$0.0	00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$246,750.00	0.36% 0	\$0.00	NA 0 \$0.0	00 NA
TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12% 0	\$0.00	NA 0 \$0.0	00 Nz
TRISTAR BANK	1	\$68,000.00	0.1%0	\$0.00	NA 0 \$0.0	00 N.
TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00 N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N.

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UNITED BANK & TRUST	3	\$195,740.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	) \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%(	) \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	) \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	) \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	) \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	50.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	204	\$12,748,209.14	18.47%	\$0.00	NA 0 \$0.00	NA
	1,072	\$68,973,355.57	100%	0 \$0.00	0 \$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18% (	) \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09% (	) \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	) \$0.00	NA 0 \$0.00	NA
	TRUSTUNITEDCOMMUNITY BANKUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY FIRSTFEDERAL CREDITUNIONUNIVERSITY OFWISCONSIN CREDITUNIONUNIVERSITY OFWISCONSIN CREDITUNIONVALLEY BANK ANDTRUST COMPANYVERMONT STATEEMPLOYEES CREDITUNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASTONSINWESCOM CENTRALCREDIT UNIONWESCOM CENTRALCREDIT UNIONWASTONSINCREDIT UNIONWORTHINGTONFEDERAL CREDITUNIONWORTHINGTONFEDERAL CREDITUNIONABERDEEN PROVINGGROUND FEDERALCREDIT UNIONHEADVANCIALFEDERAL CREDITHEADVANCIALFEDERAL CREDIT	TRUST3UNITED COMMUNITY BANK27UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNION1UNION1UNION1UNION1UNION1VERMONT STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESTCONSIN CREDIT UNION11WINGS FINANCIAL FEDERAL CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT UNION204ADIRONDACK TRUST COMPANY1ADIRONDACK TRUST COMPANY FEDERAL CREDIT UNION2ADIRONDACK TRUST COMPANY THE1ADIRONDACK TRUST COMPANY THE1ADIRONDACK TRUST COMPANY THE1ADVANCIAL FEDERAL CREDIT2ADIRONDACK TRUST COMPANY THE3	TRUST3\$195,740.00UNITED COMMUNITY BANK27\$1,698,574.48UNIVERSAL AMERICAN1\$78,500.00MORTGAGE COMPANY, LLC1\$78,500.00UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION1\$883,000.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$69,600.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$69,600.00UNION1\$69,600.00UNION1\$69,600.00UNION1\$69,600.00UNION1\$69,600.00UNION1\$69,600.00UNION1\$69,600.00UNION1\$69,600.00UNION1\$69,600.00WASHE VERMONT STATE EMPLOYEES CREDIT CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WAYNE BANK AND TRUST COMPANY2\$137,000.00\$137,000.00WESCOM CENTRAL CREDIT UNION2WESCOM CENTRAL CREDIT UNION2WESTCONSIN CREDIT UNION11\$697,545.00WINGS FINANCIAL FEDERAL CREDIT\$312,812.44WINGN1WORTHINGTON FEDERAL CREDIT1\$59,250.00Unavailable204\$12,748,209.14MORTHINGTON FEDERAL2\$193,000.00CREDIT UNION1ABERDEEN PROVING GROUND FEDERAL COMPANY1ADIRONDACK TRUST COMPANY THE1ADIRONDACK TRUST COMPANY <br< td=""><td>TRUST         3         \$195,740,00         0.28%           UNITED COMMUNITY BANK         27         \$1,698,574.48         2.46%           UNIVERSAL AMERICAN MORTGAGE         1         \$78,500.00         0.11%           UNIVERSITY FIRST FEDERAL CREDIT         1         \$83,000.00         0.11%           UNIVERSITY OF WISCONSIN CREDIT         1         \$83,000.00         0.12%           UNIVERSITY OF WISCONSIN CREDIT         1         \$69,600.00         0.12%           UNION         1         \$69,600.00         0.12%           UNION         1         \$69,600.00         0.12%           UNION         1         \$65,000.00         0.12%           UNION         1         \$65,000.00         0.12%           UNION         1         \$56,500.00         0.08%           VERMONT STATE         2         \$137,000.00         0.11%           UNION         1         \$65,000.00         0.09%           CREDIT UNION         1         \$65,000.00         0.09%           WASHINGTON STATE EMPLOYEES         1         \$65,000.00         0.2%           WASTATE EMPLOYEES         1         \$697,545.00         1.01%           WESTCONSIN         1         \$697,545.00</td><td>TRUST         3         \$195,140.00         0.28% 0         \$0.00           UNITED COMMUNITY BANK         27         \$1,698,574.48         2.46% 0         \$0.00           UNIVERSAL AMERICAN         1         \$78,500.00         0.11% 0         \$0.00           UNIVERSAL AMERICAN         1         \$78,500.00         0.11% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$83,000.00         0.12% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$69,600.00         0.12% 0         \$0.00           UNION         1         \$69,600.00         0.12% 0         \$0.00           VERMONT STATE         \$65,000.00         0.08% 0         \$0.00           WASHINGTON         5         \$137,000.00         0.2% 0         \$0.00           WAYNE BANK AND TRUST COMPANY         2         \$135,690.31         0.2% 0         \$0.00</td><td>TRUST         3         S195,740.00         0.28% 0         \$0.00         NA 0 \$0.00           UNITED         27         \$1,698,574.48         2.46% 0         \$0.00         NA 0 \$0.00           UNIVERSAL         AMERICAN         1         \$78,500.00         0.11% 0         \$0.00         NA 0 \$0.00           UNIVERSAL         AMERICAN         1         \$78,500.00         0.11% 0         \$0.00         NA 0 \$0.00           UNIVERSITY FIRST         1         \$83,000.00         0.12% 0         \$0.00         NA 0 \$0.00           UNIVERSITY OF         1         \$869,600.00         0.14% 0         \$0.00         NA 0 \$0.00           UNIVERSITY OF         1         \$869,600.00         0.12% 0         \$0.00         NA 0 \$0.00           UNION         1         \$565,000.00         0.12% 0         \$0.00         NA 0 \$0.00           VERMONT STATE         1         \$75,000.00         0.11% 0         \$0.00         NA 0 \$0.00           VERMONT STATE         1         \$75,000.00         0.09% 0         \$0.00         NA 0 \$0.00           WASHINGTON         2         \$137,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WASHINGTON         2         \$137,000.00         0.2% 0</td></br<>	TRUST         3         \$195,740,00         0.28%           UNITED COMMUNITY BANK         27         \$1,698,574.48         2.46%           UNIVERSAL AMERICAN MORTGAGE         1         \$78,500.00         0.11%           UNIVERSITY FIRST FEDERAL CREDIT         1         \$83,000.00         0.11%           UNIVERSITY OF WISCONSIN CREDIT         1         \$83,000.00         0.12%           UNIVERSITY OF WISCONSIN CREDIT         1         \$69,600.00         0.12%           UNION         1         \$69,600.00         0.12%           UNION         1         \$69,600.00         0.12%           UNION         1         \$65,000.00         0.12%           UNION         1         \$65,000.00         0.12%           UNION         1         \$56,500.00         0.08%           VERMONT STATE         2         \$137,000.00         0.11%           UNION         1         \$65,000.00         0.09%           CREDIT UNION         1         \$65,000.00         0.09%           WASHINGTON STATE EMPLOYEES         1         \$65,000.00         0.2%           WASTATE EMPLOYEES         1         \$697,545.00         1.01%           WESTCONSIN         1         \$697,545.00	TRUST         3         \$195,140.00         0.28% 0         \$0.00           UNITED COMMUNITY BANK         27         \$1,698,574.48         2.46% 0         \$0.00           UNIVERSAL AMERICAN         1         \$78,500.00         0.11% 0         \$0.00           UNIVERSAL AMERICAN         1         \$78,500.00         0.11% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$83,000.00         0.12% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$69,600.00         0.12% 0         \$0.00           UNION         1         \$69,600.00         0.12% 0         \$0.00           VERMONT STATE         \$65,000.00         0.08% 0         \$0.00           WASHINGTON         5         \$137,000.00         0.2% 0         \$0.00           WAYNE BANK AND TRUST COMPANY         2         \$135,690.31         0.2% 0         \$0.00	TRUST         3         S195,740.00         0.28% 0         \$0.00         NA 0 \$0.00           UNITED         27         \$1,698,574.48         2.46% 0         \$0.00         NA 0 \$0.00           UNIVERSAL         AMERICAN         1         \$78,500.00         0.11% 0         \$0.00         NA 0 \$0.00           UNIVERSAL         AMERICAN         1         \$78,500.00         0.11% 0         \$0.00         NA 0 \$0.00           UNIVERSITY FIRST         1         \$83,000.00         0.12% 0         \$0.00         NA 0 \$0.00           UNIVERSITY OF         1         \$869,600.00         0.14% 0         \$0.00         NA 0 \$0.00           UNIVERSITY OF         1         \$869,600.00         0.12% 0         \$0.00         NA 0 \$0.00           UNION         1         \$565,000.00         0.12% 0         \$0.00         NA 0 \$0.00           VERMONT STATE         1         \$75,000.00         0.11% 0         \$0.00         NA 0 \$0.00           VERMONT STATE         1         \$75,000.00         0.09% 0         \$0.00         NA 0 \$0.00           WASHINGTON         2         \$137,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WASHINGTON         2         \$137,000.00         0.2% 0

ADVANTAGE BANK	1	\$100,725.57	0.09% (	) \$0.00	NA0\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35% (			NA
ALLIANCE BANK	1	\$99,000.00	0.09% (	\$0.00	NA0\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09% (	) \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36% (	) \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49% (	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$592,290.00	0.56% (			NA
AMEGY MORTGAGE	5	\$499,336.61	0.47%(			NA
AMERICAN BANK	4	\$412,276.56	0.39% (	) \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	) \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08% (	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%(	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28% (	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18% (	) \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	) \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$178,100.00	0.17% (	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08% (	) \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09% (	) \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38% (	) \$0.00	NA 0 \$0.00	NA

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	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%0	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$86,500.00	0.08%0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$100,000.00	0.09% 0			NA
	BANK MUTUAL	3	\$299,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	26	\$2,477,956.39	2.32%	\$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$106,500.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19% 0	\$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	2	\$206,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$106,970.33	0.1%0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$206,250.00	0.19% 0			NA
	BAYCOAST BANK	4	\$416,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$87,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$101,150.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19% 0			NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	3	\$270,989.75	0.25% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36% 0			NA
	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
 CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
 CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	. 0	\$0.00	NA
CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%		\$0.00			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%		\$0.00			\$0.00	
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0	\$0.00	N/
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%		\$0.00			\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N.

DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK OF CARMI	1	\$94,191.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$405,813.85	0.38%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0 \$0.00		NA
FOSTER BANK	1	\$97,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	32	\$3,065,842.68	2.88%	1		NA
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%			NA
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$383,512.56	0.36%	0 \$0.00	NA 0 \$0.00	NA
 GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%			NA
GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
 GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
 GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0 \$0.00	NA 0 \$0.00	NA
 GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$300,957.84	0.28%	0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08% (	) \$0.00	NA 0 \$0.0	0 NA
HOME BANK	1	\$89,600.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$86,500.00	0.08% (			
HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26% (	\$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%0	\$0.00	NA 0 \$0.0	0 NA
HOME LOAN CENTER, INC.	3	\$315,800.00	0.3% (	\$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%0	\$0.00	NA 0 \$0.0	0 NA
HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%0	\$0.00	NA 0 \$0.0	0 NA
HONOR BANK	1	\$90,400.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26% (	\$0.00	NA0\$0.0	0 NA
I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09% (	\$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18% (	\$0.00	NA 0 \$0.0	0 NA
INVESTORS BANK	2	\$200,000.00	0.19% (	\$0.00	NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09% (	\$0.00	NA0\$0.0	0 NA
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09% (	\$0.00	NA 0 \$0.0	0 NA
JONAH BANK OF WYOMING	1	\$106,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09% (	\$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29% (	\$0.00	NA 0 \$0.0	0 NA
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27% 0	\$0.00	NA 0 \$0.0	0 NA

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LAKE FOREST BANK & TRUST	K 1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45% 0	\$0.00	NA0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT	Г <sub>7</sub>	\$692,124.30	0.65% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	<u> </u>	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$90,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$295,747.69	0.28% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BAN	к 2	\$204,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$190,357.09	0.18% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$402,850.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDIN CORP.	G 4	\$386,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	N 3	\$296,283.27	0.28%0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BAN	к 1	\$85,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA
MEETINGHOUSE COOPERATIVE BAN	к 1	\$85,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$479,916.84	0.45% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	1	\$91,815.78	0.09% 0	\$0.00	NA 0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	2	\$176,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$98,000.00	0.09% 0	\$0.00		
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$173,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
MWABANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29% 0	\$0.00		NA
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09% 0	\$0.00	NA0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37% 0	\$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00		\$0.00	
 OCEANFIRST BANK	1	\$99,572.49	0.09%0	\$0.00	NAC	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%0	\$0.00	NAC	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09% 0	\$0.00	NAC	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09% 0	\$0.00		\$0.00	
ORRSTOWN BANK	6	\$604,500.00	0.57%0	\$0.00	NAC	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%0	\$0.00	NAC	\$0.00	NA
PANHANDLE STATE BANK	2	\$198,444.31	0.19% 0	\$0.00	NAC	\$0.00	NA
PATELCO CREDIT UNION	2	\$199,846.92	0.19% 0	\$0.00		\$0.00	NA
PBI BANK	1	\$93,600.00	0.09% 0	\$0.00	NAC	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08% 0	\$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%0	\$0.00	NAC	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18% 0	\$0.00	NAC	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2% 0	\$0.00	NAC	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1% 0	\$0.00	NAC	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19% 0	\$0.00	NAC	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27% 0	\$0.00	NAC	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27% 0	\$0.00	NAC	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27% 0	\$0.00	NAO	\$0.00	NA
	2	\$196,000.00	0.18% 0	\$0.00	NAC	\$0.00	NA

QUALSTAR CREDIT UNION						
RABOBANK, N.A.	1	\$89,000.00	0.08%0	\$0.00	NA 0 \$0.0	0 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.1%0	\$0.00	NA0\$0.00	0 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%0	\$0.00	NA0\$0.0	0 NA
RED CANOE CREDIT UNION	1	\$106,035.00	0.1%0	\$0.00	NA 0 \$0.00	0 NA
REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29% 0	\$0.00	NA0\$0.00	0 NA
REDWOOD CREDIT UNION	2	\$203,650.00	0.19% 0	\$0.00	NA0\$0.0	0 NA
RENASANT BANK	4	\$387,000.00	0.36% 0	\$0.00	NA 0 \$0.0	0 NA
RIVER VALLEY BANK	2	\$189,450.94	0.18% 0	\$0.00	NA 0 \$0.0	0 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%0	\$0.00	NA0\$0.00	D NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%0	\$0.00	NA0\$0.00	0 NA
ROYAL CREDIT UNION	10	\$990,528.05	0.93% 0	\$0.00	NA 0 \$0.00	0 NA
RPM MORTGAGE, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00	D NA
SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%0	\$0.00	NA0\$0.00	D NA
SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17% 0	\$0.00	NA0\$0.00	0 NA
SAFE CREDIT UNION	2	\$198,250.00	0.19% 0	\$0.00	NA 0 \$0.00	0 NA
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	0 NA
SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%0	\$0.00	NA 0 \$0.00	0 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09% 0	\$0.00	NA0\$0.00	D NA
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.0	D NA
SOLARITY CREDIT UNION	1	\$89,780.00	0.08%0	\$0.00	NA0\$0.00	0 NA

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09% (	) \$0.00	NA0\$0.00	NA
SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	) \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$289,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18% (	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$104,000.00	0.1%	) \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46% (	) \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%(	) \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08% (	) \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$964,606.35	0.9%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$203,900.00	0.19% (	) \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$218,850.00	0.21%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19% (	) \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$201,350.00	0.19% (	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08% (	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09% (	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	\$0.00	NA 0 \$0.00	NA
	COMMUNITYFEDERAL CREDITUNIONSOMERSET TRUSTCOMPANYSPACE COASTCREDIT UNIONST. JAMESMORTGAGECORPORATIONST. MARYS BANKSTANDARDMORTGAGECORPORATIONSTATE BANK ANDTRUSTSTATE BANK OFLINCOLNSTATE BANK OF THELAKESSTOCK YARDS BANK& TRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYSTOCK YARDS BANKMORTGAGECOMPANYSUN AMERICANMORTGAGECOMPANYSWBC MORTGAGECOMPANYSWBC MORTGAGETHE BANK OF MAINETHE CALIFORNIACREDIT UNIONTHE CALIFORNIACREDIT UNIONTHE FIRSTNATIONAL BANKTHE FIRSTNATIONAL BANKTHE FIRSTNATIONAL BANKTHENORTHUMBERLANDNATIONAL BANKTHENORTHUMBERLANDNATIONAL BANK	COMMUNITY FEDERAL CREDIT UNION1SOMERSET TRUST COMPANY2SPACE COAST CREDIT UNION8ST. JAMES MORTGAGE1MORTGAGE CORPORATION1ST. MARYS BANK3STANDARD MORTGAGE CORPORATION2STATE BANK AND TRUST1STATE BANK OF LINCOLN1STATE BANK OF THE LAKES1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY5STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY5STOCK MAN BANK OF MONTANA5SUN AMERICAN MORTGAGE COMPANY1SWBC MORTGAGE TRUST10TALMER BANK & TRUST2THE CALIFORNIA CREDIT UNION2THE CALIFORNIA CREDIT UNION2THE GOLDEN 1 CREDIT UNION1THE FIRST NATIONAL BANK2THE1NATIONAL BANK TINKER FEDERAL1	COMMUNITY FEDERAL CREDIT UNION1\$97,400.00SOMERSET TRUST COMPANY2\$184,000.00SPACE COAST CREDIT UNION8\$771,285.75ST. JAMES MORTGAGE1\$109,800.00CORPORATION2\$191,900.00CORPORATION2\$191,900.00STANDARD MORTGAGE2\$191,900.00OCRPORATION1\$104,000.00STATE BANK AND TRUST1\$104,000.00STATE BANK OF LINCOLN1\$101,300.00STATE BANK OF LINCOLN1\$101,300.00STACK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY5\$495,450.00STOCK MAN BANK OF MONTANA5\$495,450.00SUN AMERICAN MORTGAGE1\$90,000.00COMPANY2\$203,900.00SWBC MORTGAGE COMPANY2\$203,900.00THE BANK OF MAINE SWBC MORTGAGE2\$218,850.00THE CALIFORNIA CREDIT UNION2\$201,350.00THE CALIFORNIA CREDIT UNION1\$87,500.00THE FIRST NATIONAL BANK2\$201,350.00THE NORTHUMBERLAND TINKER FEDERAL3\$285,398,65	COMMUNITY FEDERAL CREDIT UNION         1         \$97,400.00         0.09%           SOMERSET TRUST COMPANY         2         \$184,000.00         0.17%           SPACE COAST CREDIT UNION         8         \$771,285.75         0.72%           ST. JAMES MORTGAGE         1         \$109,800.00         0.17%           ST. JAMES MORTGAGE         1         \$109,800.00         0.17%           ST. MARYS BANK         3         \$289,000.00         0.27%           STANDARD         2         \$1191,900.00         0.18%           CORPORATION         1         \$104,000.00         0.1%           STATE BANK AND TRUST         1         \$104,000.00         0.1%           STATE BANK OF LINCOLN         1         \$108,000.00         0.1%           STOCK YARDS BANK & TRUST CO. DBA         \$495,450.00         0.46%           STOCK YARDS BANK MORTGAGE         5         \$498,200.00         0.46%           OMPANY         1         \$90,000.00         0.08%           SUN AMERICAN         5         \$498,200.00         0.46%           MORTGAGE         10         \$90,000.00         0.08%           COMPANY         2         \$203,900.00         0.19%           TALMER BANK & TRUST         \$2 <td>COMMUNITY FEDERAL CREDIT UNION         1         \$97,400.00         0.09%         0         \$0.00           SOMERSET TRUST COMPANY         2         \$184,000.00         0.17%         0         \$0.00           SPACE COAST CREDIT UNION         8         \$771,285.75         0.72%         0         \$0.00           ST. JAMES MORTGAGE         1         \$109,800.00         0.1%         0         \$0.00           ST. MARYS BANK         3         \$289,000.00         0.27%         0         \$0.00           STANDARD MORTGAGE         2         \$191,900.00         0.1%         0         \$0.00           STATE BANK AND TRUST         1         \$104,000.00         0.1%         0         \$0.00           STATE BANK OF LINCOLN         1         \$101,300.00         0.1%         0         \$0.00           STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK MORTGAGE         \$495,450.00         0.46%         \$0.00           STOCKMAN BANK OF MONTANA         5         \$495,450.00         0.46%         \$0.00           SUN AMERICAN MORTGAGE         1         \$90,000.00         0.46%         \$0.00           SUN AMERICAN MORTGAGE         1         \$90,000.00         0.46%         \$0.00           SW</td> <td>COMMUNITY FEDERAL CREDIT UNION         1         \$97,400.00         0.09% 0         \$0.00         NA 0         \$0.00           SOMERSET TRUST COMPANY         2         \$184,000.00         0.17% 0         \$0.00         NA 0         \$0.00           SPACE COAST CREDIT UNION         8         \$771,285.75         0.72% 0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE         1         \$109,800.00         0.17% 0         \$0.00         NA 0         \$0.00           ST. MARYS BANK         3         \$229,000.00         0.27% 0         \$0.00         NA 0         \$0.00           ST. MARYS BANK         3         \$229,000.00         0.17% 0         \$0.00         NA 0         \$0.00           STAMDARD         2         \$191,900.00         0.17% 0         \$0.00         NA 0         \$0.00           STATE BANK OF         1         \$104,000.00         0.1% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$101,300.00         0.1% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK &amp; TRUST CO. DBA         \$4495,450.00         0.46% 0         \$0.00         NA 0         \$0.00           SUN AMERICAN MORTGAGE         1         \$90,000.</td>	COMMUNITY FEDERAL CREDIT UNION         1         \$97,400.00         0.09%         0         \$0.00           SOMERSET TRUST COMPANY         2         \$184,000.00         0.17%         0         \$0.00           SPACE COAST CREDIT UNION         8         \$771,285.75         0.72%         0         \$0.00           ST. JAMES MORTGAGE         1         \$109,800.00         0.1%         0         \$0.00           ST. MARYS BANK         3         \$289,000.00         0.27%         0         \$0.00           STANDARD MORTGAGE         2         \$191,900.00         0.1%         0         \$0.00           STATE BANK AND TRUST         1         \$104,000.00         0.1%         0         \$0.00           STATE BANK OF LINCOLN         1         \$101,300.00         0.1%         0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE         \$495,450.00         0.46%         \$0.00           STOCKMAN BANK OF MONTANA         5         \$495,450.00         0.46%         \$0.00           SUN AMERICAN MORTGAGE         1         \$90,000.00         0.46%         \$0.00           SUN AMERICAN MORTGAGE         1         \$90,000.00         0.46%         \$0.00           SW	COMMUNITY FEDERAL CREDIT UNION         1         \$97,400.00         0.09% 0         \$0.00         NA 0         \$0.00           SOMERSET TRUST COMPANY         2         \$184,000.00         0.17% 0         \$0.00         NA 0         \$0.00           SPACE COAST CREDIT UNION         8         \$771,285.75         0.72% 0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE         1         \$109,800.00         0.17% 0         \$0.00         NA 0         \$0.00           ST. MARYS BANK         3         \$229,000.00         0.27% 0         \$0.00         NA 0         \$0.00           ST. MARYS BANK         3         \$229,000.00         0.17% 0         \$0.00         NA 0         \$0.00           STAMDARD         2         \$191,900.00         0.17% 0         \$0.00         NA 0         \$0.00           STATE BANK OF         1         \$104,000.00         0.1% 0         \$0.00         NA 0         \$0.00           STATE BANK OF THE LAKES         1         \$101,300.00         0.1% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA         \$4495,450.00         0.46% 0         \$0.00         NA 0         \$0.00           SUN AMERICAN MORTGAGE         1         \$90,000.

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TOWER FEDER CREDIT UNION		\$87,627.57	0.08% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUI BANC MORTG SERVICES, INC	AGE 1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CI STATE BANK	ГҮ 1	\$109,060.00	0.1%0	\$0.00	NA 0 \$0.00	NA
UMPQUA BAN	K 9	\$840,500.00	0.79%0	\$0.00	NA 0 \$0.00	NA
UNITED BANK TRUST	<sup>3</sup>	\$291,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK TRUST COMPA	.)	\$194,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK	K, N.A. 1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHOR FINANCIAL SERVICES, LLO	1	\$89,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL	.C 3	\$281,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY F FEDERAL CRE UNION		\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY O WISCONSIN CI UNION		\$191,195.14	0.18%0	\$0.00	NA 0 \$0.00	NA
UNIVEST BAN TRUST CO.	K AND 3	\$293,100.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UTAH COMMU FEDERAL CRE UNION		\$302,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATI BANK	ONAL 2	\$204,772.66	0.19% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	N 1	\$99,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL COR	1	\$89,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
WALLICK ANI INC.	O VOLK 1	\$108,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLO CREDIT UNION	YEES 3	\$324,500.00	0.3%0	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE C	2	\$473,400.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
WAUKESHA S' BANK	TATE 1	\$94,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$87,000.00	0.08%	0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$402,000.00	0.38%	0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0.00	NA 0 \$0.00	NA
	Unavailable	274	\$26,662,368.53	25.1%	0.00	NA 0 \$0.00	NA
Total		1,096	\$106,604,815.46	100%	0 \$0.00	0 \$0.00	
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0.00	NA 0 \$0.00	NA