FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

			File	31 of 63	_								
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	Sι	Assets t lubject Demand		R		hased or	R	Asset Repui Repla
			#	\$	(% of principal #balance)	#	\$	(% of principal balance)	#	# \$	(% of principal balance)	#	\$
31416XE63		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2 2.89%	0	\$0.00	NA	. 0	\$0.00	NA	, 0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	. ,						\$0.00		\perp	\$0.
		BANK MUTUAL	2	\$492,183.45		1			_	\$0.00	+	<u>ر</u>	\$0.
		BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
		BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
		COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	.0	\$0.00	NA	,0	\$0.
		DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	.C	\$0.00	NA	70	\$0.
		EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	.C	\$0.00	NA	0	\$0.
		ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	.0	\$0.00) NA	0	\$0
		FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA	.0	\$0.00) NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	.0	\$0.00) NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	3 1.16%	0	\$0.00	NA	.0	\$0.00) NA	. 0	\$0
		FIRST FEDERAL SAVINGS BANK	1	\$229,729.00					↓	\$0.00		Н	
		FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA NA	.0	\$0.00) NA	7 0	\$0

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GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0
HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	' (0 \$0.
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.
RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	, (0 \$0.
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	, (0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.

	TIB-THE INDEPENDENT BANKERSBANK						
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$230,000.00				
	UMPQUA BANK	2	 				
	Unavailable	5	, ,,			NA (
Total		68	\$20,555,224.95	100% 0 \$0.00	0 \$0.00		0 \$0.
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00				0 \$0
	ANCHORBANK FSB	1	\$179,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89% 0 \$0.00			0\$0
	AUBURNBANK	2	\$458,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.00			\$0.0
CITIZENS NATIONAL BANK,	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

1	\$213,750.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
3	\$707,750.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$256,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$199,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
3	\$672,250.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$444,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$342,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$256,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$399,811.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$261,250.00	0.22% 0 \$0.00	NA	\$0.00		0 \$0.
1	\$168,150.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$199,237.29	0.17% 0 \$0.00	NA (\$0.00	NA	0 \$0.
2	\$550,250.79	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$445,455.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$168,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$382,200.00	0.33% 0 \$0.00	NA (\$0.00	NA	0 \$0.
1	\$167,399.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
5	\$1,149,205.00	0.99% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$199,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$340,227.07	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$326,325.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
4	\$886,731.71	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$0.
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ENVISION CREDIT UNION	1	\$157,700.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FAA CREDIT UNION	3	\$675,150.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14% 0 \$0.00	NA 0 \$0.	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FARMERS BANK & TRUST	4	\$1,060,200.00	0.91% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$183,350.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST INTERSTATE BANK	3	\$587,125.00	0.5% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
FORUM CREDIT UNION	1	\$312,550.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.

FULTON I	BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	1	0\$
GATEWA	Y BANK,	1	\$251,275.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$
F.S.B.	EDIT LINION	2									4	4
	EDIT UNION :: NANCIAL	3	\$644,797.71	0.55%	U	\$0.00	NA	U	\$0.00	NA	7	03
SERVICES	S, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$
GMAC MO LLC	ORTGAGE,	1	\$343,279.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$
GRAFTON SUBURBA UNION	N CREDIT	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (0\$
GREATER MORTGA SERVICES		1	\$292,506.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$
GREYLOC FEDERAL UNION		2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$
GUARAN' INC.	ΓΕΕD RATE,	3	\$869,240.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
GUARDIA UNION	N CREDIT	1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
GUARDIA MORTGA COMPAN	GE -	4	\$889,685.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	X (0 \$
GUILD MO COMPAN	ORTGAGE Y	1	\$330,494.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
HEARTLA	ND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$
HERGET I NATIONA ASSOCIA	L	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$
HOME FE	DERAL	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
HOME SA LOAN CO	VINGS AND MPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$
HOME ST.	ATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
ICON CRE	EDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	1	0\$
IDAHO CE CREDIT U		2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$
INVESTOI BANK	RS SAVINGS	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$
JAMES B. AND COM		1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$
JEANNE D CREDIT U	DARC .	3	\$710,296.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
KERN SCI FEDERAL UNION	HOOLS	2	\$622,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
	İ	6	\$1,933,250.00	1.66%	т	 		т	\$0.00	i -	+	0 \$

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$199,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$398,280.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MAGNA BANK	4	\$1,054,850.00	0.91% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$201,400.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$544,107.96	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$254,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$254,125.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	1	\$242,214.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$178,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

NCB, FSB	1	\$181,676.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$370,405.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$377,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$387,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$337,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$251,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	3	\$632,534.04	0.54% 0 \$0.00		NA 0 \$0.0
RABOBANK, N.A.	1	\$406,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0
REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00			\$0.00			0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0.
SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	, (0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, (0 \$0.
ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%					\$0.00			0 \$0
= :	2	\$374,775.00	0.32%	_	l		<u> </u>	\$0.00		t	0 \$0.

STATE BANK OF LINCOLN											
SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TELCOM CREDIT UNION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THINK MUTUAL BANK	1	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES	2	\$365,890.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CREDIT UNION	1 '	1	. 11	, ,		1	1		
	WAUKESHA STATE BANK	1	\$197,333.83	0.17% 0	\$0.00	NA 0	\$0.00	NA	.0	\$0
	WESTBURY BANK	4	\$851,850.00	0.73% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	·				\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,244,139.62	12.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total			\$116,516,405.42	1	\$0.00	0	\$0.00		_	\$0.
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28% 0	\$0.00	NA 0	\$0.00	NA	.0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$454,400.00	1.66% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72% 0	\$0.00	NA 0	\$0.00	NA	.0	\$0
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37% 0.9	\$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52% 0.5	\$0.00	NA 0	\$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$350,000.00	1.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	1	\$282,000.00	1.03% 0	\$0.00	NA 0	\$0.00		_	
	HANCOCK BANK	1	\$417,000.00	1.52% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	9					\$0.00			
	IBM SOUTHEAST EMPLOYEES	4	\$955,052.30	3.49% 0	\$0.00	NA 0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION						<u> </u>	
	ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	OCEAN BANK	1	\$272,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u> ′
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29% 0 \$0.00	NA 0 \$0.00			\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$363,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	RBC BANK (USA)	1	\$531,250.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA		
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	6	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	13	\$4,262,750.00	15.58% 0 \$0.00	NA 0 \$0.00	NA		1
Total		89	\$27,379,673.70	100% 0 \$0.00	0 \$0.00		0	\$0.
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$307,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	JERSEY, INC. ACACIA FEDERAL						Н	
<u> </u>	SAVINGS BANK	5			NA 0 \$0.00	NA	Ш	
	ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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THE							
AMEGY MORTGAGE	1	\$234,750.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0 \$0.00	NA	0 \$0.00		0 \$0.
AUBURNBANK	1	\$170,100.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	6	\$2,021,000.00	3.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$151,500.00	0.24% 0 \$0.00		0 \$0.00	NA	0 \$0.
BANK OF THE WEST	14	\$4,626,170.20	7.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$240,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$230,925.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$154,312.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31% 0 \$0.00		0 \$0.00		0 \$0.
CMG MORTGAGE, INC	3	\$898,000.00	1.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$245,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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COLUMBIA CREDIT UNION	Γ 3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
COMMUNITY BANI N.A.	K, 1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	۷ (0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	. 1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
DEAN COOPERATI BANK	VE 1	\$150,000.00	0.24%	0	\$0.00			\$0.00		Ī	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
DURANT BANK AN TRUST COMPANY	D 1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	١ (0\$0
EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.

FIRST NATIONAL BANK ALASKA							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FULTON BANK	1	\$350,000.00	0.55% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$150,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$601,091.31	0.94% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$784,738.61	1.23% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$155,400.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$240,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$180,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$150,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$369,000.00	0.58% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39% 0 \$0.00	NA	\$0.00		0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	3	\$762,300.00	1.2% 0 \$0.00		\$0.00		
OCEANFIRST BANK	1	\$170,000.00	0.27% 0 \$0.00	NA (\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41% 0 \$0.00	NA	\$0.00		
PARKSIDE LENDING LLC	1	\$725,000.00	1.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	3	\$674,743.68	1.06% 0 \$0.00		\$0.00		\$0.
PEOPLES BANK	2	\$487,500.00	0.76% 0 \$0.00	NA (\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59% 0 \$0.00		\$0.00		
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$334,500.00	0.52% 0 \$0.00	NA	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$245,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43% 0 \$0.00	NA	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63% 0 \$0.00	NA	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	4	\$976,626.60	1.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$0.

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	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	UMPQUA BANK	2	\$474,371.83	0.74%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$240,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	0 \$6	0.
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0 \$0.00	NA	0 \$0.00) NA	0 \$6	0.
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	WORKERS CREDIT UNION	1	\$185,643.88		0 \$0.00		0 \$0.00		0 \$0	0.
	Unavailable	27	\$7,164,289.22	11.26%		NA	0 \$0.00		_	
Γotal		249	\$63,782,387.46	100%	0 \$0.00		0 \$0.00)	0 \$0	0.
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.

	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$183,373.81	16.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		5	\$1,125,649.17	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PNC BANK, N.A.	2	\$96,995.07	8.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08		NA 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00		NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,153,335.45	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16		NA 0 \$0.00	NA 0 \$0.0
	HANCOCK BANK	1	\$95,706.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	1	\$105,573.00		NA 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	5	\$342,527.02	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

31416XEE6		1	\$94,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		5	\$1,341,211.65	100% 0 \$0.00	0 \$0.00	0 \$0.0
	BANK OF AMERICA, N.A.	1	. ,	28.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		80	\$11,017,294.89	100% 0 \$0.00	0 \$0.00	0 \$0.
	Unavailable	10	. , ,	9.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	3	\$490,016.29	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS BANK	1	\$275,225.46	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
ACHIEVA CREDIT UNION	2	\$194,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ADVANTAGE BANK	2	\$185,581.04	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	
ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ALERUS FINANCIAL	10	\$940,450.50	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ALLIANCE BANK	2	\$201,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMARILLO NATIONAL BANK	2	\$196,423.61	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMEGY MORTGAGE	5	\$486,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMERICAN BANK, N.A.	3	\$275,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	50.0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	60.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	5	\$489,500.00	0.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANCROFT STATE BANK	1	\$102,400.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$103,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK OF STANLY	7	\$667,800.00	0.86% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$108,150.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANKIOWA	2	\$214,250.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BANKWEST	1	\$95,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$95,100.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BLACKHAWK STATE BANK	3	\$299,800.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$103,960.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	1	\$106,400.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$86,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37% 0 \$0.00		0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$

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CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12% 0 \$0.00	NA	0 \$0.0	NA	0.	\$0.0
CITIZENS STATE BANK	3	\$296,500.00	0.38% 0 \$0.00	NA	0 \$0.0	00 NA	. 0 5	\$0.0
COLUMBIA CREDIT UNION	1	\$85,300.00	0.11% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11% 0 \$0.00	NA	0 \$0.0	00 NA	. 0 5	\$0.0
CORTRUST BANK	7	\$688,240.00	0.89% 0 \$0.00	NA	0 \$0.0	00 NA	0.5	\$0.0
COVANTAGE CREDIT UNION	5	\$459,500.00	0.59% 0 \$0.00		0 \$0.0			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
CREDIT UNION WEST	1	\$109,600.00	0.14% 0 \$0.00	NA	0 \$0.0	00 NA	0.5	\$0.0
CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
DENALI STATE BANK	1	\$97,000.00	0.13% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
DIME BANK	3	\$291,800.00	0.38% 0 \$0.00	NA	0 \$0.0	00 NA	0.	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
DUPAGE CREDIT UNION	1	\$98,400.00	0.13% 0 \$0.00	NA	0 \$0.0	NA	0.5	\$0.0
EASTWOOD BANK	3	\$303,000.00	0.39% 0 \$0.00	NA	0 \$0.0	00 NA	0.	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25% 0 \$0.00	NA	0 \$0.0	00 NA	.05	\$0.0
ENVISION CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA	0 \$0.0	00 NA	0.	\$0.0
FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5% 0 \$0.00	NA	0 \$0.0	00 NA	0.5	\$0.0

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FARMERS STATE BANK	3	\$301,273.08	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST BANK	2	\$199,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23% 0 \$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	1	\$92,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	10	\$946,200.00	1.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$361,400.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$89,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$86,674.00	0.11% 0 \$0.00	NA	0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$106,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FULTON BANK	9	\$862,800.00	1.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$102,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	3	\$291,900.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$394,500.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
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IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MACON BANK, INC.	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%			NA	0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00			\$0.00		0 \$0.
MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

MIDWEST BANK OF WESTERN ILLINOIS											
MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MORGAN FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00			\$0.00	NA	. (\$0.0
	5	\$473,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

ORNL FEDERAL CREDIT UNION											
PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

STATE BANK AND TRUST											
STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	() \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	() \$0
TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	() \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	()\$0
THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	(\$0
THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	() \$0
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	() \$0
TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	() \$0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

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	UNION							
	UNITED BANK & TRUST	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$103,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	177	\$17,089,375.75	22.02% 0 \$0.00	NA 0 \$0.00	NA		
Total		800	\$77,455,072.97	100% 0 \$0.00	0 \$0.00		0	\$0.
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$138,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	7	\$899,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	6	\$800,221.95	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AUBURNBANK	3	\$412,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
 AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANCROFT STATE BANK	1	\$111,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$111,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$147,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	10	\$1,289,921.12	0.84%			0 \$0.00	

BANK OF SPRINGFIELD							
BANK OF STANLY	5	\$613,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$271,620.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANKIOWA	1	\$115,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANKWEST	2	\$239,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$388,550.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$128,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00		\$0.00		0 \$0.
CARROLLTON BANK	6	\$749,700.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$130,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	6	\$770,948.15	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$131,550.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRUE BANK	4	\$538,650.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	5	\$634,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	\$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$123,474.41	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	\$0.00	NA	0 \$0.00	NA 0 \$0
CORTRUST BANK	4	\$502,800.00	0.33% (\$0.00	NA	0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09% (\$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION WEST	5	\$641,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$117,175.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
CUMANET, LLC	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0
DIME BANK	5	\$686,500.00	0.44% (\$0.00	NA	0 \$0.00	NA 0 \$0
	19	\$2,439,105.39	1.58% (0 \$0.00	1 1

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPONT STATE BANK	2	\$279,011.14	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	3	\$385,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$116,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$263,630.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$130,826.16	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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10	\$1,291,792.00	0.84% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$142,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$247,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0
10	\$1,272,879.07	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0
4	\$463,625.00	0.3% 0 \$0.00	NA	0,\$0.00	NA 0 \$0
4	\$461,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$143,675.00	0.09% 0 \$0.00	NA(\$0.00	NA 0 \$0
2	\$271,494.04	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0
12	\$1,611,500.00	1.04% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$121,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
8	\$1,028,600.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$270,409.27	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$276,000.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0
1	\$122,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
4	\$557,050.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0
4	\$503,200.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$126,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$259,844.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$125,445.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
3	\$402,350.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
	1 2 10 4 4 1 2 2 1 1 4 1 2 1 1 2 1 1 1 1 1 1 1	1 \$142,000.00 2 \$247,000.00 10 \$1,272,879.07 4 \$463,625.00 4 \$461,000.00 1 \$143,675.00 2 \$271,494.04 12 \$1,611,500.00 1 \$121,000.00 2 \$270,409.27 2 \$276,000.00 1 \$122,000.00 4 \$557,050.00 4 \$503,200.00 1 \$126,000.00 1 \$125,445.00	1 \$142,000.00 0.09% 0 \$0.00 2 \$247,000.00 0.16% 0 \$0.00 10 \$1,272,879.07 0.82% 0 \$0.00 4 \$463,625.00 0.3% 0 \$0.00 4 \$461,000.00 0.3% 0 \$0.00 1 \$143,675.00 0.09% 0 \$0.00 2 \$271,494.04 0.18% 0 \$0.00 1 \$121,000.00 1.04% 0 \$0.00 8 \$1,028,600.00 0.67% 0 \$0.00 2 \$270,409.27 0.18% 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 4 \$557,050.00 0.36% 0 \$0.00 4 \$503,200.00 0.08% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 2 \$259,844.00 0.17% 0 \$0.00 1 \$125,445.00 0.08% 0 \$0.00	1 \$142,000.00 0.09% 0 \$0.00 NA 0 2 \$247,000.00 0.16% 0 \$0.00 NA 0 10 \$1,272,879.07 0.82% 0 \$0.00 NA 0 4 \$463,625.00 0.3% 0 \$0.00 NA 0 4 \$461,000.00 0.3% 0 \$0.00 NA 0 1 \$143,675.00 0.09% 0 \$0.00 NA 0 1 \$143,675.00 1.04% 0 \$0.00 NA 0 12 \$1,611,500.00 1.04% 0 \$0.00 NA 0 1 \$121,000.00 0.08% 0 \$0.00 NA 0 2 \$270,409.27 0.18% 0 \$0.00 NA 0 2 \$276,000.00 0.18% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 4 \$557,050.00 0.36% 0 \$0.00 NA 0 4 \$503,200.00 0.33% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 2 \$259,844.00 0.17% 0 \$0.00 NA 0 1 \$125,445.00 0.08% 0 \$0.00 NA 0	1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$247,000.00 0.16% 0 \$0.00 NA 0 \$0.00 10 \$1,272,879.07 0.82% 0 \$0.00 NA 0 \$0.00 4 \$463,625.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$143,675.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$271,494.04 0.18% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$270,409.27 0.18% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,445.00 0.08% 0 \$0.00 NA 0 \$0.00

1	\$131,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$146,225.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
6	\$800,979.64	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$261,575.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$275,999.98	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$275,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$110,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$118,501.44	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$236,485.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
4	\$511,100.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$130,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
12	\$1,532,300.00	0.99% 0 \$0.00	NA	0.00\$	NA 0 \$0.
3	\$344,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$285,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$235,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$128,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$114,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
4	\$534,300.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
7	\$848,200.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.
4	\$505,200.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
24	\$3,067,335.73	1.99% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$111,080.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
3	\$361,821.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	2 2 2 1 1 2 4 1 12 3 2 1 1 4 7 4 24 1	1 \$146,225.00 6 \$800,979.64 2 \$261,575.00 2 \$275,999.98 2 \$275,000.00 1 \$110,000.00 1 \$118,501.44 2 \$236,485.00 4 \$511,100.00 1 \$130,000.00 1 \$130,000.00 1 \$1,532,300.00 2 \$285,000.00 2 \$235,000.00 1 \$128,000.00 1 \$114,000.00 4 \$534,300.00 7 \$848,200.00 4 \$505,200.00 24 \$3,067,335.73 1 \$111,080.00	1 \$146,225.00 0.09% 0 \$0.00 6 \$800,979.64 0.52% 0 \$0.00 2 \$261,575.00 0.17% 0 \$0.00 2 \$275,999.98 0.18% 0 \$0.00 2 \$275,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$118,501.44 0.08% 0 \$0.00 2 \$236,485.00 0.15% 0 \$0.00 4 \$511,100.00 0.33% 0 \$0.00 12 \$1,532,300.00 0.99% 0 \$0.00 12 \$1,532,300.00 0.99% 0 \$0.00 2 \$285,000.00 0.18% 0 \$0.00 2 \$235,000.00 0.15% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 4 \$534,300.00 0.35% 0 \$0.00 7 \$848,200.00 0.55% 0 \$0.00 4 \$505,200.00 0.33% 0 \$0.00 24 \$3,067,335.73 1.99% 0 \$0.00	1 \$146,225.00 0.09% 0 \$0.00 NA 6 \$800,979.64 0.52% 0 \$0.00 NA 6 \$2 \$261,575.00 0.17% 0 \$0.00 NA 6 \$2 \$275,999.98 0.18% 0 \$0.00 NA 6 \$110,000.00 0.07% 0 \$0.00 NA 6 \$111,000.00 0.07% 0 \$0.00 NA 6 \$2 \$236,485.00 0.15% 0 \$0.00 NA 6 \$1130,000.00 0.33% 0 \$0.00 NA 6 \$130,000.00 0.33% 0 \$0.00 NA 6 \$13130,000.00 0.08% 0 \$0.00 NA 6 \$13130,000.00 0.08% 0 \$0.00 NA 6 \$12 \$1,532,300.00 0.99% 0 \$0.00 NA 6 \$2 \$285,000.00 0.18% 0 \$0.00 NA 6 \$2 \$235,000.00 0.18% 0 \$0.00 NA 6 \$128,000.00 0.15% 0 \$0.00 NA 6 \$128,000.00 0.15% 0 \$0.00 NA 6 \$128,000.00 0.15% 0 \$0.00 NA 6 \$128,000.00 0.08% 0 \$0.00 NA 6 \$128,000.00 0.08% 0 \$0.00 NA 6 \$128,000.00 0.08% 0 \$0.00 NA 6 \$128,000.00 0.35% 0 \$0.00 NA 6 \$114,000.00 0.35% 0 \$0.00 NA 6 \$114,000.00 0.55% 0 \$0.00 NA 6 \$111,000.00 0.33% 0 \$0.00 NA 6 \$111,000.00 0.07% 0 \$0.00 NA 6 \$111,000.00 0.00 NA 6 \$111,000.00 0.00 NA 6 \$111,000.00 0.00 NA 6 \$111,000.00 0.00 NA 6 \$111,000	1 \$146,225.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$800,979.64 0.52% 0 \$0.00 NA 0 \$0.00 2 \$261,575.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$275,999.98 0.18% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$118,501.44 0.08% 0 \$0.00 NA 0 \$0.00 2 \$236,485.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$511,100.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1328,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,532,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$1310,000 0.33% 0 \$0.00 NA 0 \$0.00

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HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	۸ (0 \$0
HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%			NA	0	\$0.00	NA	۱ (0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	Λ (0 \$0
ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	١.	0 \$0
ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0
ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	۱ (0 \$0
LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	١.	0 \$0
LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	۱.	0 \$0
LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	\	0 \$0
MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	١.	0 \$0
MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$0.00	NA		0 \$0
	2	\$234,000.00	0.15%				-	\$0.00		_	0 \$0

	MARSHALL COMMUNITY CREDIT UNION											
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12		1.02%					\$0.00	NA		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%				1	\$0.00	NA	0	\$0.
[MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
	MISSOULA FEDERAL CREDIT UNION	2		0.17%					\$0.00	NA		
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		6	\$789,700.00	0.51%	_			_	\$0.00		-	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										Ī	
NEW ERA BANK	1	\$117,500.00	0.08%	Λ	20.00	NΙΛ	Λ	\$0.00	N/	t	0 \$0.
NEW ERA BANK NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.08%					\$0.00			0 \$0.
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0.
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	\ (0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
PROFESSIONAL FEDERAL CREDIT	1	\$113,000.00	0.07%		1 1			\$0.00			0 \$0.

UNION												
PROFILE	BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTA UNION	AR CREDIT	6	\$736,690.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYNE B AND LOA ASSOCIA		3	\$392,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CAN UNION	OE CREDIT	3	\$384,333.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOC UNION	D CREDIT	2	\$252,300.00	0.16%	0	\$0.00		Ш	\$0.00	NA	0	\$0
RIVERHI	LLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY M MORTGA COMPAN		1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTO TRUST	ONE BANK &	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDB	ANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROXBOR BANK SS	O SAVINGS B	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE S AND TRU COMPAN		4	\$566,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANT FEDERAI UNION (S	L CREDIT	4	\$496,570.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRA FIRE CRE	NCISCO DIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS DANBUR	BANK OF Y	3	\$343,193.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURIT BANK OF DAKOTA		3	\$377,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FI CREDIT U		2	\$240,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWS FEDERAI UNION		1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER S SCHOOLS UNION	TATE S CREDIT	2	\$280,314.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL MORTGA		2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARIT UNION	Y CREDIT	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$401,500.00	0.26%	$\overline{}$	Φ0.00	27.4	\overline{a}	\$0.00	N.T.A	$\overline{}$	\$0.

SOUND COMMUNITY BANK	7										
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

THE FIRST NATIONAL BANK OF DENNISON								
THE HARVARD STATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24% 0 \$0.00	NA	\$0.00	NA	0\$0).(
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
TRISTAR BANK	1	\$130,200.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0).(
TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67% 0 \$0.00	NA	\$0.00			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
UNITED BANK & TRUST	4	\$488,400.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
VERITY CREDIT UNION	1	\$137,650.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0).(
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0).(

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$137,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3			NA 0 \$0.00		0 \$0.0
	Unavailable	220			NA 0 \$0.00		0 \$0.0
Total		1,206	\$154,414,622.26	100% 0 \$0.00	0 \$0.00		0 \$0.0
		'					Τ
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	3			NA 0 \$0.00		0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	38	. ,		NA 0 \$0.00		0 \$0.0
	AMERICAN BANK CENTER	1	\$152,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	2	\$315,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK,	2	\$340,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$486,000.00	0.52% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$493,700.00	0.53% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$810,953.40	0.87% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$170,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$469,400.00	0.5% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$471,000.00	0.51% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	6	\$979,029.91	1.05% 0 \$0.00		\$0.00	NA	0 \$0.
BANK OF STANLY	4	\$640,800.00	0.69% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$325,410.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$164,350.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$170,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	5	\$797,550.62	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$150,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA(\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$160,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$168,050.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.

CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0 \$0.00) NA	0 \$	0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$324,000.00	0.35%	0 \$0.00) NA	0 \$0	0.00	N.A	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0 \$0.00) NA	0\$	0.00	NA	0\$0
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0 \$0.00) NA	0\$	0.00	NA	A 0 \$0
COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0\$0.00) NA	.0\$	0.00	NA	A 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0\$0.00) NA	0\$	0.00	NA	A 0 \$0
COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0 \$0.00) NA	0\$	0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0 \$0.00) NA	0\$	0.00	NA	0\$0
CORTRUST BANK	4	\$626,350.00	0.67%	0 \$0.00) NA	0 \$	0.00	NA	0\$0
COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0 \$0.00) NA	0\$	0.00	NA	0 \$0
CREDIT UNION WEST	1	\$152,500.00	0.16%	0 \$0.00) NA	0 \$	0.00	NA	0\$0
CU COMMUNITY, LLC	1	\$160,000.00	0.17%			0 \$	0.00	NA	0 \$0
CUMANET, LLC	1	\$160,000.00	0.17%	0 \$0.00) NA	0 \$	0.00	NA	0\$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0 \$0.00) NA	0\$	0.00	NA	0 \$0
DENALI STATE BANK	2	\$320,750.00	0.34%	0 \$0.00) NA	0\$	0.00	NA	0 \$0
DIME BANK	1	\$170,000.00	0.18%	0 \$0.00) NA	0 \$	0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0 \$0.00) NA	0 \$0	0.00	N <i>A</i>	X 0 \$0
DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0 \$0.00) NA	0 \$0	0.00	N.A	X 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0
EASTWOOD BANK	3	\$477,905.00	0.51%	0 \$0.00) NA	0 \$	0.00	N.A	0 \$0
FAA CREDIT UNION	2	\$329,545.00	0.35%	0 \$0.00) NA	0 \$	0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0 \$0.00) NA	0 \$0	0.00	NA	0\$0
FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0
	1	\$167,400.00	0.18%	0 \$0.00) NA	0 \$	0.00	N.A	0\$0

FIDELITY CO-OPERATIVE BANK											
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	3	\$472,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK OF WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$153,345.60	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FULTON BANK	3	\$486,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$167,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35% 0 \$0.00		0 \$0.00		0 \$0
GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$165,750.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$328,500.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$161,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$172,015.16	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

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JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0\$0
JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (0\$0
MACON BANK, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	۱ (0\$0
MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	۱ (0\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MOUNTAIN STATES MORTGAGE	1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0

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CENTERS INC.					
MT. MCKINLEY BANK	4	\$661,933.18	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	2	\$308,940.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREVAIL CREDIT UNION	2	\$328,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIOR LAKE STATE BANK	2	\$316,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

QUALSTAR CREDIT		Φ055 175 CO	1.020	^	Φ0.00	NT A		Φ0.00	NT A		Φ0
UNION	6	\$955,175.69	1.03%	U	\$0.00	NA	0	\$0.00	NA	U	\$0
RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMPANY											
STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	O	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED BANK &	4	\$631,500.00	0.68%	t-	t. t		_	\$0.00	27.	6	\$0.

TRUST

	TRUST		4				
L	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (O \$0 .
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54% 0 \$0.00	NA 0 \$0.00	NA	O\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA)\$0. [,]
L	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	O \$0 .
	VERITY CREDIT UNION	2	\$311,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	ე \$0.
L	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	ე \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA)\$0. [,]
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA)\$0.
L	WASHINGTON TRUST BANK	1	\$171,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	J \$0 .
	WAUKESHA STATE BANK	1	\$162,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
L	WESTERRA CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	ე \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA) \$0. ⁴
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	Unavailable	106	\$17,082,175.99	18.5% 0 \$0.00	NA 0 \$0.00	NA () \$0 .
Total		579		100% 0 \$0.00	0 \$0.00		0 \$0.0
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	3\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57% 0 \$0.00	NA 0 \$0.00	NA)\$0.
Γ		2	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$ 0.
						52	

ADVANCIAL FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	5	\$375,550.85	0.54% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$203,000.00	0.29% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	1	\$50,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	5	\$254,900.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	3	\$133,000.00	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$79,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62% 0 \$0.00		\$0.00		0 \$0.0
AUBURNBANK	2	\$135,000.00	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	12	\$815,300.00	1.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$27,800.00	0.04% 0 \$0.00		\$0.00		0 \$0.0
BANK OF HAWAII	3	\$212,500.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$60,000.00	0.09% 0 \$0.00		\$0.00		0 \$0.0
	17	\$995,724.13	1.44% 0 \$0.00	NA (\$0.00	NA	0 \$0.0

BANK OF SPRINGFIELD							
BANK OF STANLY	9	\$558,800.00	0.81% 0 \$0.00	NA (\$0.00	NA 0 5	0.0
BANK OF WESTON	1	\$71,656.51	0.1% 0 \$0.00	NA (\$0.00	NA 0 5	0.0
BANKIOWA	2	\$145,700.00	0.21% 0 \$0.00	NA (\$0.00	NA 0	0.0
BANKWEST	3	\$149,100.00	0.22% 0 \$0.00	NA (\$0.00	NA 0	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1% 0 \$0.00	NA	\$0.00		
BETTER BANKS	1	\$61,878.78	0.09% 0 \$0.00	NA	\$0.00	NA 0	0.0
BLACKHAWK STATE BANK	3	\$197,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$162,050.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 5	0.0
CENTRAL BANK	1	\$50,820.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	0.0
CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 S	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 S	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 S	\$0.0
CENTRAL SAVINGS BANK	4	\$173,507.94	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$218,550.00	0.32% 0 \$0.00		\$0.00	NA 0	
CENTREBANK	2	\$127,350.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	0.0
CENTRUE BANK	2	\$126,825.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	0.0
CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$38,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 5	0.0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	4	\$269,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

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COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49% 0 \$0.00	NA	0 \$0.0) NA	.0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
CORTRUST BANK	2	\$119,400.00	0.17% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
CREDIT UNION WEST	2	\$144,550.00	0.21% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
CUMANET, LLC	2	\$130,000.00	0.19% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21% 0 \$0.00	NA	0 \$0.0) NA	. 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3% 0 \$0.00	NA	0 \$0.0) NA	.0	\$0.0
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
DUPONT STATE BANK	3	\$165,700.00	0.24% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
EAST WEST BANK	1	\$80,000.00	0.12% 0 \$0.00		0 \$0.0		0	\$0.0
EASTWOOD BANK	2	\$157,000.00	0.23% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29% 0 \$0.00	NA	0 \$0.0	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
ENVISION CREDIT UNION	3	\$198,800.00	0.29% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
FARMERS STATE BANK	6	\$438,442.89	0.63% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12% 0 \$0.00	NA	0 \$0.0) NA	0	\$0.0

1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A	\ (0 \$0.
5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	\ \	0 \$0.
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	Ţ	0 \$0.
1	\$60,000.00								T	
7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0.
4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N.A	\ (0 \$0.
3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	\ (0 \$0.
7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.00	N/	7 (0 \$0.
1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	١ (0 \$0.
4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	7 (0 \$0.
3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A	(0 \$0.
1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0.
4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
	2 5 1 2 1 1 7 2 10 4 3 7 1 1 3 3 1	2 \$148,600.00 5 \$301,000.00 1 \$46,000.00 2 \$101,000.00 1 \$80,000.00 1 \$60,000.00 7 \$441,931.42 2 \$152,800.00 10 \$653,832.05 4 \$291,200.00 3 \$201,000.00 7 \$472,752.56 1 \$65,600.00 4 \$299,900.00 1 \$73,000.00 1 \$73,000.00 3 \$178,500.00 1 \$37,600.00 1 \$37,600.00	2 \$148,600.00 0.21% 5 \$301,000.00 0.43% 1 \$46,000.00 0.07% 2 \$101,000.00 0.15% 1 \$80,000.00 0.12% 1 \$60,000.00 0.09% 7 \$441,931.42 0.64% 2 \$152,800.00 0.22% 10 \$653,832.05 0.94% 4 \$291,200.00 0.42% 3 \$201,000.00 0.29% 7 \$472,752.56 0.68% 1 \$65,600.00 0.09% 4 \$299,900.00 0.43% 1 \$84,000.00 0.12% 1 \$73,000.00 0.12% 3 \$210,700.00 0.3% 1 \$37,600.00 0.05% 1 \$67,500.00 0.05% 1 \$67,500.00 0.1%	2 \$148,600.00 0.21% 0 5 \$301,000.00 0.43% 0 1 \$46,000.00 0.07% 0 2 \$101,000.00 0.15% 0 1 \$80,000.00 0.12% 0 1 \$60,000.00 0.09% 0 7 \$441,931.42 0.64% 0 2 \$152,800.00 0.22% 0 10 \$653,832.05 0.94% 0 4 \$291,200.00 0.42% 0 3 \$201,000.00 0.29% 0 7 \$472,752.56 0.68% 0 1 \$65,600.00 0.09% 0 4 \$299,900.00 0.43% 0 1 \$84,000.00 0.12% 0 1 \$73,000.00 0.12% 0 3 \$178,500.00 0.26% 0 3 \$210,700.00 0.3% 0 1 \$37,600.00 0.05% 0 1 \$67,500.00 0.1% 0	2 \$148,600.00 0.21% 0 \$0.00 5 \$301,000.00 0.43% 0 \$0.00 1 \$46,000.00 0.07% 0 \$0.00 2 \$101,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 7 \$441,931.42 0.64% 0 \$0.00 2 \$152,800.00 0.22% 0 \$0.00 10 \$653,832.05 0.94% 0 \$0.00 4 \$291,200.00 0.42% 0 \$0.00 7 \$472,752.56 0.68% 0 \$0.00 7 \$472,752.56 0.68% 0 \$0.00 1 \$65,600.00 0.09% 0 \$0.00 1 \$84,000.00 0.43% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 3 \$178,500.00 0.26% 0 \$0.00 1 \$37,600.00 0.3% 0 \$0.00 1 \$37,600.00 0.05% 0 \$0.00 1 \$67,500.00 0.1% 0 \$0.00	2 \$148,600.00 0.21% 0 \$0.00 NA 5 \$301,000.00 0.43% 0 \$0.00 NA 1 \$46,000.00 0.07% 0 \$0.00 NA 2 \$101,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 2 \$152,800.00 0.22% 0 \$0.00 NA 2 \$152,800.00 0.22% 0 \$0.00 NA 3 \$291,200.00 0.42% 0 \$0.00 NA 4 \$291,200.00 0.42% 0 \$0.00 NA 3 \$201,000.00 0.29% 0 \$0.00 NA 1 \$65,600.00 0.09% 0 \$0.00 NA 1 \$65,600.00 0.09% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$73,000.00 0.12% 0 \$0.00 NA 3 \$178,500.00 0.26% 0 \$0.00 NA 3 \$210,700.00 0.3% 0 \$0.00 NA 1 \$37,600.00 0.05% 0 \$0.00 NA	2 \$148,600.00 0.21% 0 \$0.00 NA 0 5 \$301,000.00 0.43% 0 \$0.00 NA 0 1 \$46,000.00 0.07% 0 \$0.00 NA 0 2 \$101,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 2 \$152,800.00 0.22% 0 \$0.00 NA 0 2 \$152,800.00 0.22% 0 \$0.00 NA 0 4 \$291,200.00 0.42% 0 \$0.00 NA 0 3 \$201,000.00 0.29% 0 \$0.00 NA 0 1 \$65,600.00 0.29% 0 \$0.00 NA 0 1 \$65,600.00 0.29% 0 \$0.00 NA 0 1 \$65,600.00 0.09% 0 \$0.00 NA 0 1 \$65,600.00 0.09% 0 \$0.00 NA 0 1 \$73,000.00 0.12% 0 \$0.00 NA 0 1 \$73,000.00 0.12% 0 \$0.00 NA 0 3 \$210,700.00 0.26% 0 \$0.00 NA 0 3 \$210,700.00 0.26% 0 \$0.00 NA 0 1 \$73,000.00 0.26% 0 \$0.00 NA 0 1 \$73,600.00 0.3% 0 \$0.00 NA 0 1 \$37,600.00 0.05% 0 \$0.00 NA 0	2 \$148,600.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$301,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$101,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$441,931.42 0.64% 0 \$0.00 NA 0 \$0.00 2 \$152,800.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$653,832.05 0.94% 0 \$0.00 NA 0 \$0.00 4 \$291,200.00 0.42% 0 \$0.00 NA 0 \$0.00 7 \$472,752.56 0.68% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$178,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.05% 0 \$0.00 NA 0 \$0.00	2 \$148,600.00 0.21% 0\$0.00 NA 0\$0.00 NA 5 \$301,000.00 0.43% 0\$0.00 NA 0\$0.00 NA 1 \$46,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$101,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$80,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$60,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$60,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 2 \$152,800.00 0.22% 0\$0.00 NA 0\$0.00 NA 2 \$152,800.00 0.22% 0\$0.00 NA 0\$0.00 NA 3 \$201,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 3 \$201,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 1 \$65,600.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$65,600.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$65,600.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$73,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 3 \$178,500.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$73,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$73,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 1 \$73,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 1 \$73,000.00 0.3% 0\$0.00 NA 0\$0.00 NA	2 \$148,600.00 0.21% 0 \$0.00 NA 0

FIRST NATIONAL BANK & TRUST											
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	L		NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY INC.							
HAMPDEN BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	2	\$113,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
HERSHEY STATE BANK	2	\$149,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	5	\$374,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
HONOR CREDIT UNION	1	\$59,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ILLINI BANK	3	\$150,436.63	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55% 0 \$0.00		\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	3	\$185,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$40,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$133,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$82,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
 LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	2	\$94,000.00	0.14% 0 \$0.00	NΔO	\$0.00	NA	0.\$

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACON BANK, INC.	4	\$271,400.00	0.39% 0 \$0.00	NA 0 \$	00.08	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MARINE BANK	20	\$1,242,866.20	1.79% 0 \$0.00	NA 0 \$	00.08	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$	00.08	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	5	\$255,800.00	0.37% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$81,250.00	0.12% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	11	\$712,000.00	1.03% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.

NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$75,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	2	\$142,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	5	\$313,278.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	10	\$692,900.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	7	\$447,376.63	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PREMIER BANK OF JACKSONVILLE							
PREVAIL CREDIT UNION	1	\$82,648.73	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$77,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$65,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$126,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$74,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$76,574.12	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.

ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	7	\$368,965.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SUTTON BANK	5	\$361,174.29	0.52% 0 \$0.00	NA (\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	3	\$202,900.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07% 0 \$0.00	NA(\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$72,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12% 0 \$0.00	NA	\$0.00	NA	0\$0.
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1	\$60,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$134,740.00	0.19% 0 \$0.00	NA (00.00	NA 0 \$0.0
2	\$115,000.00	0.17% 0 \$0.00	NA	\$0.00	
1	\$63,750.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
2	\$97,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$355,000.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
3	\$192,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$330,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$149,000.00	0.22% 0 \$0.00	NA(\$0.00	NA 0 \$0.0
1	\$52,300.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
23	\$1,498,196.09	2.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$111,250.00	0.16% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
1	\$74,800.00	0.11% 0 \$0.00	NA(\$0.00	NA 0 \$0.
1	\$82,450.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
3	\$237,000.81	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$61,100.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$54,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
3	\$177,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$129,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	2 1 2 5 3 5 2 1 23 2 1 1 3 1 1 3	2 \$134,740.00 2 \$115,000.00 1 \$63,750.00 2 \$97,000.00 5 \$355,000.00 3 \$192,000.00 5 \$330,000.00 2 \$149,000.00 1 \$52,300.00 2 \$111,250.00 1 \$74,800.00 1 \$74,800.00 1 \$82,450.00 3 \$237,000.81 1 \$61,100.00 3 \$177,000.00	2 \$134,740.00 0.19% 0 \$0.00 2 \$115,000.00 0.17% 0 \$0.00 1 \$63,750.00 0.09% 0 \$0.00 2 \$97,000.00 0.14% 0 \$0.00 5 \$355,000.00 0.51% 0 \$0.00 3 \$192,000.00 0.28% 0 \$0.00 2 \$149,000.00 0.28% 0 \$0.00 2 \$149,000.00 0.22% 0 \$0.00 1 \$52,300.00 0.08% 0 \$0.00 2 \$111,250.00 0.16% 0 \$0.00 1 \$74,800.00 0.11% 0 \$0.00 1 \$82,450.00 0.12% 0 \$0.00 1 \$8237,000.81 0.34% 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00	2 \$134,740.00 0.19% 0 \$0.00 NA 0 2 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$63,750.00 0.09% 0 \$0.00 NA 0 2 \$97,000.00 0.14% 0 \$0.00 NA 0 5 \$355,000.00 0.51% 0 \$0.00 NA 0 3 \$192,000.00 0.28% 0 \$0.00 NA 0 5 \$330,000.00 0.48% 0 \$0.00 NA 0 2 \$149,000.00 0.22% 0 \$0.00 NA 0 2 \$149,000.00 0.22% 0 \$0.00 NA 0 2 \$149,000.00 0.08% 0 \$0.00 NA 0 2 \$111,250.00 0.16% 0 \$0.00 NA 0 1 \$74,800.00 0.11% 0 \$0.00 NA 0 1 \$74,800.00 0.12% 0 \$0.00 NA 0 1 \$82,450.00 0.12% 0 \$0.00 NA 0 1 \$82,450.00 0.12% 0 \$0.00 NA 0 1 \$61,100.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.08% 0 \$0.00 NA 0	2 \$134,740.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$97,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$355,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$192,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$330,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$52,300.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$111,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$8237,000.81 0.34% 0 \$0.00 NA 0 \$0.00 1 \$61,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	286		26.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,076	\$69,258,608.28	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	5	\$493,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL	1	\$85,643.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	2	\$207,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	9	\$855,129.32	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$105,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$93,600.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$107,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.
6	\$586,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
3	\$268,600.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$99,400.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$106,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
7	\$699,540.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$100,327.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.
59	\$5,730,729.51	3.27% 0 \$0.00	NA (\$0.00	NA 0 \$0.
1	\$109,000.00	0.06% 0 \$0.00			
1	\$108,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.
4	\$379,000.00	0.22% 0 \$0.00			
1	\$100,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.
2	\$206,760.63	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
37	\$3,588,992.26	2.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
1	\$100,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
6	\$585,738.45	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
61	\$5,877,870.92	3.36% 0 \$0.00	NA (\$0.00	NA 0 \$0.
1	\$104,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.
3	\$279,467.46	0.16% 0 \$0.00	NA (\$0.00	NA 0 \$0.
1	\$93,750.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$0.
29	\$2,811,414.11	1.61% 0 \$0.00	NA (\$0.00	NA 0 \$0.
2	\$213,411.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	3 1 1 7 1 59 1 1 4 1 2 37 1 6 61 1 3 1 29	1 \$93,600.00 1 \$107,000.00 6 \$586,000.00 3 \$268,600.00 1 \$99,400.00 1 \$106,000.00 7 \$699,540.00 1 \$109,000.00 1 \$109,000.00 4 \$379,000.00 1 \$100,000.00 2 \$206,760.63 37 \$3,588,992.26 1 \$100,000.00 6 \$585,738.45 61 \$5,877,870.92 1 \$104,000.00 3 \$279,467.46 1 \$93,750.00 29 \$2,811,414.11	1 \$93,600.00 0.05% 0 \$0.00 1 \$107,000.00 0.06% 0 \$0.00 6 \$586,000.00 0.15% 0 \$0.00 3 \$268,600.00 0.15% 0 \$0.00 1 \$99,400.00 0.06% 0 \$0.00 1 \$106,000.00 0.06% 0 \$0.00 2 \$699,540.00 0.4% 0 \$0.00 3 \$5,730,729.51 3.27% 0 \$0.00 4 \$109,000.00 0.06% 0 \$0.00 4 \$379,000.00 0.22% 0 \$0.00 2 \$206,760.63 0.12% 0 \$0.00 3 \$3,588,992.26 2.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$2,877,870.92 3.36% 0 \$0.00 3 \$279,467.46 0.16% 0 \$0.00 2 \$2,811,414.11 1.61% 0 \$0.00	1 \$93,600.00 0.05% 0\$0.00 NA 0 1 \$107,000.00 0.06% 0\$0.00 NA 0 6 \$586,000.00 0.15% 0\$0.00 NA 0 1 \$99,400.00 0.06% 0\$0.00 NA 0 1 \$106,000.00 0.06% 0\$0.00 NA 0 1 \$100,327.00 0.06% 0\$0.00 NA 0 1 \$109,000.00 0.06% 0\$0.00 NA 0 1 \$100,000.00 0.06% 0\$0.00 NA 0 1 \$104,000.00 0.06% 0\$0.00 NA 0	1 \$93,600.00 0.05% 0\$0.00 NA 0\$0.00 1 \$107,000.00 0.06% 0\$0.00 NA 0\$0.00 6 \$586,000.00 0.33% 0\$0.00 NA 0\$0.00 1 \$99,400.00 0.15% 0\$0.00 NA 0\$0.00 1 \$106,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$106,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$100,327.00 0.06% 0\$0.00 NA 0\$0.00 1 \$109,000.00 0.06% 0\$0.00 NA 0\$0.00 4 \$379,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$206,760.63 0.12% 0\$0.00 NA 0\$0.00 3 \$3,588,992.26 2.05% 0\$0.00 NA 0\$0.00 4 \$585,738.45 0.33%<

BANK OF WESTON	1	\$89,885.05	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WHITTIER,	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NA	1	·			
BANKNEWPORT	3	\$309,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$195,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETTER BANKS	2	\$182,023.42	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	6	\$561,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	3	\$276,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	6	\$562,576.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	9	\$880,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT	5	\$482,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION											
CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	\	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	١,	0 \$0
CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١,	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	,	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
COBALT MORTGAGE, INC.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	۷ (0 \$0
COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0

COMMUNITY BANK, N.A.					
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$94,200.32	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	2	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$199,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$202,152.10	0.12% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU COMMUNITY, LLC	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$109,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DIME BANK	1	\$100,000.00	0.06% 0 \$0.00	NA	0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$413,350.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$90,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	4	\$400,900.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	7	\$699,122.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT	1	\$85,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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UNION						
FIRST BANK	2	\$182,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST CITIZENS BANK NA	10	\$943,845.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$282,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FLORIDA CREDIT UNION	1	\$89,000.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	10	\$975,447.83	0.56% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FREMONT BANK	1	\$109,000.00	0.06% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FULTON BANK	28	\$2,728,229.74	1.56% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GECU	4	\$375,297.00	0.21% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.
GESA CREDIT UNION	6	\$583,239.07	0.33% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GMFS, LLC	1	\$92,490.88	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.0

GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0\$0.0	0 NA	. 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	0\$0.0	0 NA	. 03	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$92,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0 \$0.0	0 NA	.03	\$0.00	NA	0 \$0.
HEARTLAND BANK	10	\$1,009,405.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$278,838.36	0.16%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$105,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$197,300.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HONOR BANK	1	\$106,200.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$103,045.42	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$106,200.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$98,380.00				0	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0\$0.0		11	\$0.00		0 \$0.
					0 NA		\$0.00	NA	

INVESTORS SAVINGS BANK											
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$0.00			\$0.0
LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.											
MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%			NA	0	\$0.00	NA	C	\$0
MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MIDLAND STATES BANK	4	\$379,250.00	0.22%			NA	0	\$0.00	NA	C	\$0
MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%					\$0.00	NA	L	
MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%					\$0.00	NA	L	
MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	С	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
NATIONWIDE ADVANTAGE MORTGAGE	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMPANY											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	2	\$185,445.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	2	\$184,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	3	\$284,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	10	\$979,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CAVINCE DANK OF							П				
SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$500,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$475,700.00	0.27%				۲	\$0.00		ㄷ	\$0.

CROSS PLAINS						Щ
STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUTTON BANK	2	\$199,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00		0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE PARK BANK	5	\$496,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TIERONE BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28% 0 \$0.00	NA 0 \$0.00		0 \$0

2	\$202,350.00	0.12% 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.
1	\$107,850.00	0.06% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
4	\$392,525.00	0.22% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
1	\$95,200.00	0.05% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
3	\$309,750.00	0.18% 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.
7	\$687,275.26	0.39% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
4	\$379,300.00	0.22% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
1	\$109,900.00	0.06% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
2	\$171,000.00	0.1% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
4	\$368,500.00	0.21% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
12	\$1,174,625.00	0.67% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
1	\$97,000.00	0.06% 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.
1	\$101,200.00	0.06% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
4	\$356,200.00	0.2% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
4	\$358,200.00	0.2% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
1	\$85,000.00	0.05% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
2	\$199,578.97	0.11% 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.
1	\$94,700.00	0.05% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
8	\$784,400.00	0.45% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
4	\$369,000.00	0.21% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
9	\$877,800.00	0.5% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
7	\$672,500.00	0.38% 0 \$0.00	NA	0 \$0.0		0 \$0.
4	\$391,800.00	0.22% 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.
	1 4 1 3 7 4 1 2 4 12 1 1 4 4 7 7 8 4 7	1 \$107,850.00 4 \$392,525.00 1 \$95,200.00 3 \$309,750.00 7 \$687,275.26 4 \$379,300.00 1 \$109,900.00 2 \$171,000.00 4 \$368,500.00 1 \$97,000.00 1 \$101,200.00 4 \$356,200.00 4 \$358,200.00 4 \$358,200.00 2 \$199,578.97 1 \$94,700.00 8 \$784,400.00 9 \$877,800.00 7 \$672,500.00	1 \$107,850.00 0.06% 0 \$0.00 4 \$392,525.00 0.22% 0 \$0.00 1 \$95,200.00 0.05% 0 \$0.00 3 \$309,750.00 0.18% 0 \$0.00 7 \$687,275.26 0.39% 0 \$0.00 4 \$379,300.00 0.22% 0 \$0.00 1 \$109,900.00 0.06% 0 \$0.00 2 \$171,000.00 0.1% 0 \$0.00 4 \$368,500.00 0.21% 0 \$0.00 1 \$97,000.00 0.67% 0 \$0.00 1 \$97,000.00 0.06% 0 \$0.00 4 \$356,200.00 0.20% 0 \$0.00 4 \$358,200.00 0.2% 0 \$0.00 2 \$199,578.97 0.11% 0 \$0.00 1 \$94,700.00 0.05% 0 \$0.00 2 \$199,578.97 0.11% 0 \$0.00 3 \$369,000.00 0.21% 0 \$0.00 4 \$369,000.00 0.21% 0 \$0.00 5 \$784,400.00 0.45% 0 \$0.00 7 \$672,500.00 0.38% 0 \$0.00	1 \$107,850.00 0.06% 0 \$0.00 NA 4 \$392,525.00 0.22% 0 \$0.00 NA 1 \$95,200.00 0.05% 0 \$0.00 NA 3 \$309,750.00 0.18% 0 \$0.00 NA 7 \$687,275.26 0.39% 0 \$0.00 NA 4 \$379,300.00 0.22% 0 \$0.00 NA 1 \$109,900.00 0.06% 0 \$0.00 NA 2 \$171,000.00 0.1% 0 \$0.00 NA 4 \$368,500.00 0.21% 0 \$0.00 NA 1 \$97,000.00 0.67% 0 \$0.00 NA 1 \$97,000.00 0.06% 0 \$0.00 NA 1 \$101,200.00 0.06% 0 \$0.00 NA 4 \$356,200.00 0.2% 0 \$0.00 NA 4 \$358,200.00 0.2% 0 \$0.00 NA 1 \$99,578.97 0.11% 0 \$0.00 NA 1 \$94,700.00 0.05% 0 \$0.00 NA 1 \$94,700.00 0.05% 0 \$0.00 NA 1 \$94,700.00 0.45% 0 \$0.00 NA 4 \$369,000.00 0.45% 0 \$0.00 NA 5 \$784,400.00 0.45% 0 \$0.00 NA 5 \$877,800.00 0.5% 0 \$0.00 NA	1 \$107,850.00 0.06% 0 \$0.00 NA 0 \$0.0 4 \$392,525.00 0.22% 0 \$0.00 NA 0 \$0.0 1 \$95,200.00 0.05% 0 \$0.00 NA 0 \$0.0 3 \$309,750.00 0.18% 0 \$0.00 NA 0 \$0.0 7 \$687,275.26 0.39% 0 \$0.00 NA 0 \$0.0 4 \$379,300.00 0.22% 0 \$0.00 NA 0 \$0.0 1 \$109,900.00 0.06% 0 \$0.00 NA 0 \$0.0 2 \$171,000.00 0.1% 0 \$0.00 NA 0 \$0.0 4 \$368,500.00 0.21% 0 \$0.00 NA 0 \$0.0 1 \$97,000.00 0.67% 0 \$0.00 NA 0 \$0.0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 \$0.0 1 \$101,200.00 0.06% 0 \$0.00 NA 0 \$0.0 4 \$356,200.00 0.2% 0 \$0.00 NA 0 \$0.0 4 \$358,200.00 0.2% 0 \$0.00 NA 0 \$0.0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.0 1 \$99,578.97 0.11% 0 \$0.00 NA 0 \$0.0 1 \$94,700.00 0.05% 0 \$0.00 NA 0 \$0.0 4 \$369,000.00 0.45% 0 \$0.00 NA 0 \$0.0 4 \$369,000.00 0.21% 0 \$0.00 NA 0 \$0.0 7 \$672,500.00 0.38% 0 \$0.00 NA 0 \$0.0 7 \$672,500.00 0.38% 0 \$0.00 NA 0 \$0.0	1 \$107,850.00 0.06% 0 \$0.00 NA 0

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	FEDERAL NATIONAL MONT	T	T						_	
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.0
	Unavailable	389	\$37,460,303.73	21.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1,808	8 \$175,038,984.52	1	0 \$0.00		\$0.00		_	\$0.0
					,T'					
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00		0 \$0.00		\$0.00			\$0.0
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	2 \$236,499.16	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$241,399.68	1 1	0 \$0.00	1 11	\$0.00		.0	\$0.0
	ALLIANCE BANK	1	\$124,175.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2			0 \$0.00		\$0.00		Ш	
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	2 \$233,000.00	0.18%	0 \$0.00	NA 0	\$0.00		П	
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

				-		T	_			_	_
	CAN AGE FEDERAL YUNION	3	\$357,840.93	0.28%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
AMERIO	CAN NAL BANK,	1	\$115,400.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
	CAN NAL BANK, 'A FALLS	1	\$120,768.90	0.09%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
AMERIO BANK	CAN SAVINGS	1	\$120,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
AMERII FINANO CORPO		1	\$119,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
ANCHO	RBANK FSB	37	\$4,260,868.54	3.3%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
ASSOCI UNION	ATED CREDIT	1	\$122,500.18	0.09%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
	NBANK	1	\$117,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
	A BANK FSB	1	\$123,350.00		0 \$0.00		_	\$0.00		+	\$0.
	A FINANCIAL	1	\$121,494.04		0 \$0.00		Ī	\$0.00		ı	\$0.
	RPSOLITH	21	\$2,439,164.68	1.89%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
BANK F NATION		6	\$704,788.56	0.55%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
BANK N	MUTUAL	26	\$3,019,670.98	2.34%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
BANK (OF HAWAII	1	\$120,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
BANK (SPRING		1	\$120,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
BANK (OF THE WEST	14	\$1,611,821.00	1.25%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
BANK (OF WAUSAU	1	\$120,000.00	0.09%	0 \$0.00) NA	0	\$0.00			\$0.
BANKN	EWPORT	4	\$471,000.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	(\$0.
BAXTE UNION	R CREDIT	2	\$245,000.00		0 \$0.00			\$0.00			\$0.
BAY FE CREDIT	DERAL UNION	3	\$356,500.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.0
BELLCO UNION	O CREDIT	1	\$119,500.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
	HIRE COUNTY GS BANK	2	\$246,750.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.
	AGE FEDERAL UNION	3	\$354,550.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. (\$0.0
BLACK COMMU CREDIT		1	\$117,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. (\$0.
BLACK BANK	HAWK STATE	1	\$118,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	(\$0.0
		9	\$1,060,170.50	$0.\overline{82\%}$	0 \$0.00	NA	0	\$0.00	NA	(\$0.

1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$352,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$229,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$112,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$117,847.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$343,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
10	\$1,177,462.60	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$341,925.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$348,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$114,537.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$449,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$583,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
			- 1 1 - 1	1 1
	2 2 1 1 1 1 1 1 1 1 1 1 4	3 \$352,000.00 2 \$225,000.00 2 \$229,500.00 1 \$110,000.00 1 \$112,625.00 1 \$120,500.00 1 \$117,847.17 3 \$343,500.00 1 \$110,000.00 1 \$113,000.00 1 \$113,000.00 1 \$114,000.00 1 \$1341,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	3 \$352,000.00 0.27% 0 \$0.00 2 \$225,000.00 0.17% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$123,300.00 0.1% 0 \$0.00 1 \$112,625.00 0.09% 0 \$0.00 1 \$120,500.00 0.09% 0 \$0.00 1 \$117,847.17 0.09% 0 \$0.00 1 \$117,847.17 0.09% 0 \$0.00 1 \$1110,000.00 0.27% 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00	3 \$352,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$229,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,625.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$117,847.17 0.09% 0 \$0.00 NA 0 \$0.00 1 \$117,847.17 0.09% 0 \$0.00 NA 0 \$0.00 1 \$117,847.17 0.09% 0 \$0.00 NA 0 \$0.00 1 \$111,177,462.60 0.91% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$114,177,462.60 0.91% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$114,537.44 0.09% 0 \$0.00 NA 0 \$0.00

MOR	MUNITY BANC IGAGE ORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	MUNITY BANK UST CO.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMI N.A.	MUNITY BANK,	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	MUNITY FIRST OIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MOR	MUNITY FGAGE DING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	MUNITYONE K, N.A.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	NECTICUT R BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	SUMER LOAN ICES, LLC	2	\$233,000.00	0.18%	0	\$0.00		1	\$0.00		. (\$0.
CORT	RUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COV <i>I</i> UNIO	ANTAGE CREDIT N	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MOR	IT UNION ΓGAGE CIATION, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MOR	OIT UNION FGAGE ICES, INC.	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SOUT	OIT UNION OF CHERN FORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	MORTGAGE,	5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DEDH INSTI SAVI	TUTION FOR	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	RT SCHOOLS RAL CREDIT N	8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DHCU	J COMMUNITY DIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DIME	BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
DORT	FEDERAL DIT UNION	1	\$117,316.41	0.09%					\$0.00			\$0.
	CHEMICAL OYEES CREDIT N	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DOW	LOUISIANA RAL CREDIT	2	\$241,877.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0

UNION										l	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	()\$0
DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0
DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	(\$0
EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK OF THE	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

MIDWEST					
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	8	\$933,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	4	\$469,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOSTER BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	14	\$1,651,075.13	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GECU	7	\$801,765.40	0.62% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA	\$0.00	
GESA CREDIT UNION	5	\$586,293.81	0.45% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$225,000.00	0.17% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HANCOCK BANK	2	\$231,850.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
HEARTLAND BANK	8	\$931,735.00	0.72% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$233,131.98	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	2	\$234,800.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$235,300.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$118,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOMETOWN BANK	2	\$233,000.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

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HOOSAC BANK	2	\$227,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	3	\$349,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEGACY BANKS	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY BANK	1	\$110,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
MAX CREDIT UNION	1	\$110,000.00	0.09%		-			\$0.00		_	_	\$0.
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%					\$0.00				\$0.
MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.
MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0
MIDWESTONE BANK	3	\$339,450.00	0.26%	_			-	\$0.00	N	4	0	\$0
MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0
MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.
MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.
MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	5	\$591,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.

MOUNTAIN AMERICA CREDIT UNION				1							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%					\$0.00	NA		
NCB, FSB	3	\$354,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37%	0	\$0.00	NA	0	\$0.00	NA		
NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.4
NUMERICA CREDIT UNION	1	\$124,000.00			\$0.00			\$0.00	NA		
OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%					\$0.00	NA	L	
ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00		_	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION							
PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18% 0 \$0.00	NA	\$0.00	NA	0.0
PATELCO CREDIT UNION	2	\$234,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.0
PBI BANK	1	\$118,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0.0
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$345,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09% 0 \$0.00	NA	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.0
PIONEER BANK	2	\$222,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0.0
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0.0
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$122,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (0.0\$
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA(0 \$0.0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.0
RABOBANK, N.A.	1	\$120,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99% 0 \$0.00		\$0.00		
REDWOOD CREDIT UNION	1	\$116,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.0
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.0

ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6		0.49%					\$0.00	NA		
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$364,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
SUTTON BANK	2	\$239,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
TELCOM CREDIT UNION	1	\$115,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE FIRST NATIONAL BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE HARVARD STATE BANK	1	\$120,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE PARK BANK	2	\$225,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
 THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
TIERONE BANK	1	\$118,271.56	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	

TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1% 0 \$0.00	NA (\$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$
TRISTAR BANK	1	\$114,000.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$114,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
UMPQUA BANK	5	\$581,449.52	0.45% 0 \$0.00	NA (\$0.00	NA 0 \$
UNITED BANK OF UNION	1	\$115,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$
VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9% 0 \$0.00	NA (\$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$
VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
WANIGAS CREDIT UNION	1	\$118,796.58	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
WASHINGTON TRUST BANK	2	\$233,390.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$

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	WAUKESHA STATE BANK	4	\$473,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	9	\$1,072,640.37	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11			
	Unavailable	212	. , ,	19.15% 0 \$0.00	 	+ + + + + + + + + + + + + + + + + + + +
Total		1,105	\$129,000,488.66	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00			
<u> </u>	ADVANTAGE BANK	8	\$1,051,088.62	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL	2	\$255,934.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIANCE BANK	1	\$127,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2				
	AMEGY MORTGAGE	5	\$666,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AMERICAHOMEKEY, INC	1	\$147,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERICAN BANK	10	\$1,358,649.04	0.63% 0 \$0.00	NA (\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	3	\$400,700.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK	1	\$126,400.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	\$0.
ANCHORBANK FSB	35	\$4,760,856.10	2.21% 0 \$0.00	NA (\$0.00	NA 0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$292,400.00	0.14% 0 \$0.00	NA (\$0.00	NA 0	\$0.
AURORA BANK FSB	2	\$250,000.00	0.12% 0 \$0.00	NA (\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	5	\$700,500.00	0.32% 0 \$0.00		\$0.00		\$0.
AVIDIA BANK	1	\$125,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	30	\$4,089,541.61	1.89% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	4	\$508,000.00	0.24% 0 \$0.00		\$0.00		\$0.
BANK MUTUAL	34	\$4,574,247.76	2.12% 0 \$0.00	NA (\$0.00	NA 0	\$0.

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BANK OF THE WEST	39	\$5,281,876.59	2.45% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$130,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$148,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANKNEWPORT	1	\$145,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$257,454.01	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$128,679.03	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	7	\$979,600.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BUSEY BANK	5	\$687,190.79	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	5	\$675,400.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRUE BANK	5	\$684,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07% 0 \$0.00		\$0.00		0 \$0.
CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$143,387.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$256,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$147,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$129,480.07	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$268,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST	2	\$265,500.00	0.12%	-				\$0.00	NA	1	1

COMPANY										L	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%					\$0.00	NA	0	\$0
	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK TEXAS											
FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGA COMPAN											
FORUM O UNION	CREDIT	7	\$942,395.48	0.44% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FORWAR FINANCL SSB	D AL BANK	2	\$286,700.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FOSTER 1	BANK	1	\$135,700.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FREMON	T BANK	8	\$1,095,262.96	0.51% 0	\$0.00	NA	0	\$0.00		_	\$0.
FULTON	BANK	35	\$4,821,719.48	2.23% 0	\$0.00	NA	0	\$0.00	NA		\$0.
GATEWA F.S.B.	Y BANK,	1	\$148,382.07	0.07% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GATEWA MORTGA CORPORA	.GE	5	\$686,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GECU		4	\$556,635.49	0.26% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GESA CR	EDIT UNION	8	\$1,078,400.00	0.5% 0				\$0.00		_	\$0.
GILPIN F SERVICE	INANCIAL S, INC	1	\$148,800.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GRANITE CREDIT U		1	\$140,327.44	0.06% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GREAT L CREDIT U		2	\$277,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GREATEI MORTGA SERVICE		3	\$417,100.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GREYLO FEDERAI UNION	CK L CREDIT	6	\$791,432.59	0.37% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GUARDIA UNION	AN CREDIT	2	\$258,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GUARDIA Mortga Compan	.GE	12	\$1,656,387.27	0.77% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
GUILD M COMPAN	ORTGAGE Y	3	\$398,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
HAMPDE	N BANK	2	\$265,000.00	0.12% 0				\$0.00	NA	(\$0.
HEARTLA	AND BANK	10	\$1,362,560.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
HEARTLA UNION	AND CREDIT	3	\$408,700.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
HERITAC COMMUN CREDIT U	NITY	2	\$251,450.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
HICKORY		2	\$257,314.40	0.12% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	NATIONAL	1	\$134,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. (\$0.

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HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	O	\$0.00	NA	0	\$0.00	NA	0 \$0.
HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13%			NA	0	\$0.00	NA	.0\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	2	\$277,500.00	0.13%	$\overline{}$	ΦΩ ΩΩ	NIA	Λ	\$0.00	NIA	0 \$0.

LEADER ONE FINANCIAL CORPORATION											
LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%					\$0.00	NA		
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MII BA	DLAND STATES NK											
	OWEST MMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
MII	OWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
	FFLINBURG BANK RUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
	SSION FEDERAL EDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	. С	\$0.
MC BA	NSON SAVINGS NK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	RTGAGE ERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
LLC		3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CLI	RTGAGE EARING RPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
	ORTGAGE LUTIONS OF CO,	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
MC AM	UNTAIN ERICA CREDIT ION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
	UNTAIN WEST ANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EX	TIONAL CHANGE BANK D TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.
AD MC	TIONWIDE VANTAGE RTGAGE MPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
	B, FSB	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MC	IGHBORHOOD PRTGAGE LUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00			\$0.
	WTOWN SAVINGS	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NO	RTHAMPTON OPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	RTHEAST BANK,	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
INV	RTHERN OHIO /ESTMENT MPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NO	RTHWEST DERAL CREDIT	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION							
NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$252,492.06	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$265,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$264,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PIONEER BANK	2	\$257,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$275,800.00	0.13% 0 \$0.00	NA 0			0 \$0.

PIONEER SAVINGS BANK	1	\$147,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$276,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RANLIFE, INC.	2	\$271,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44% 0 \$0.00	NA	0 \$0.00		
REDWOOD CREDIT UNION	2	\$296,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
RIVERHILLS BANK	2	\$274,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
S&T BANK	3	\$406,600.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SAHARA MORTGAGE	1	\$139,300.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SALAL CREDIT UNION	2	\$262,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE	1	\$128,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

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COMPANY						
SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06% 0 \$0.00		\$0.00	
SEAMEN'S BANK	1	\$140,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
ST. MARYS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$274,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32% 0 \$0.00	NA(\$0.00	NA 0 \$0

STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%					\$0.00			\$0.
THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%					\$0.00	NA		
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%					\$0.00		Ì	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

TOWN & COUNTRY BANK OF QUINCY											
TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
WASHINGTON STATE EMPLOYEES	6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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	CREDIT UNION	1 '	1	. []]]]		
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	5	\$657,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00				
	WESTBURY BANK	9	\$1,198,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$279,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96% 0 \$0.00			\$0.0
	Unavailable	289	\$39,358,567.48	18.14% 0 \$0.00			
Total		1,589	\$215,898,292.33	100% 0 \$0.00	0 \$0.00	0	\$0.0
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07% 0 \$0.00) NA 0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00				
	ADVANTAGE BANK	2	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6					
	ALLIANCE BANK	1	\$174,190.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16% 0 \$0.00	NA 0 \$0.00		
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$474,485.00			NA 0	\$0.
	AMEGY MORTGAGE	3	\$487,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.</u>
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15% 0 \$0.00	NA 0 \$0.00		

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AMERICAHOMEKEY, INC	2	\$342,020.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN BANK	4	\$622,266.05	0.3% 0 \$0.00	NA	0.00	NA 0 \$0.
 AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN BANK CENTER	2	\$322,523.17	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ANCHORBANK FSB	38	\$6,057,153.37	2.96% 0 \$0.00	NA	0.00	NA 0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08% 0 \$0.00		\$0.00	
AURORA BANK FSB	1	\$152,575.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	25	\$4,032,749.99	1.97% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	3	\$485,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANK MUTUAL	27	\$4,316,657.60	2.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANK OF AKRON	1	\$167,000.00	0.08% 0 \$0.00	-	\$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$160,000.00	0.08% 0 \$0.00		0.00	NA 0 \$0.
BANK OF STANLY	1	\$156,300.00	0.08% 0 \$0.00		\$0.00	NA 0 \$0.
BANK OF THE WEST	17	\$2,725,933.59	1.33% 0 \$0.00		\$0.00	NA 0 \$0.
BANKNEWPORT	2	\$330,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$0.

BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$166,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$166,950.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15% 0 \$0.00	NA	\$0.00		0 \$0.
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$331,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$322,297.01	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$662,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00		\$0.00		0 \$0.
CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRUE BANK	4	\$629,500.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$158,500.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.

CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA (0\$0.00	NA (0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16% 0 \$0.00	NA (\$0.00	NA	0\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	2	\$317,300.00	0.16% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	5	\$781,400.00	0.38% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$158,171.40	0.08% 0 \$0.00	NA	\$0.00	NA	0\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$327,000.00	0.16% 0 \$0.00	NA(0\$0.00	NA (0 \$0.0
COVANTAGE CREDIT UNION	2	\$306,177.92	0.15% 0 \$0.00		\$0.00		0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$166,900.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$165,000.00	0.08% 0 \$0.00	NA (0\$0.00	NA (0.0
	2	\$319,500.00	0.16% 0 \$0.00		0.00		0 \$0.0
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CUMBERLAND SECURITY BANK							
CUSO MORTGAGE, INC.	2	\$325,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$494,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$469,375.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	4	\$655,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	15	\$2,419,150.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	50
FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	50
FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50.
FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	50
FIRST NATIONAL BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	SO.

COMPANY							╛	\perp
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16% 0 \$0.	00 NA	0 \$0).00 N	A (0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15% 0 \$0.	00 NA	0\$0	0.00 N	4 (0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24% 0 \$0.	00 NA	0 \$0	0.00 NA	4 (0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1% 0 \$0.	00 NA	0 \$0).00 N	A (0 \$0
FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16% 0 \$0.	00 NA	0 \$0).00 N	4	0 \$0
FIRST REPUBLIC BANK	2	\$324,000.00	0.16% 0 \$0.	00 NA	0 \$0).00 N	4	0 \$0
FORUM CREDIT UNION	9	\$1,439,177.25	0.7% 0 \$0.	00 NA	0\$0).00 N	4 (0 \$0
FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16% 0 \$0.	00 NA	0 \$0).00 N	4 (0 \$0
FOSTER BANK	1	\$173,000.00	0.08% 0 \$0.	00 NA	0 \$0).00 N.	4	0 \$0
FOX RIVER STATE BANK	2	\$313,000.00	0.15% 0 \$0.	00 NA	0 \$0	0.00 N	4	0 \$0
FREMONT BANK	6	\$971,688.89	0.47% 0 \$0.	00 NA	0 \$0	0.00 N	4	0 \$0
FULTON BANK	26	\$4,180,754.00	2.04% 0 \$0.	00 NA	0 \$0	0.00 NA	4	0 \$0
GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07% 0 \$0.	00 NA	0\$0).00 N	4 (0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24% 0 \$0.	00 NA	0 \$0	0.00 NA	4 (0 \$0
GECU	4	\$633,982.00	0.31% 0 \$0.	00 NA	0 \$0	0.00 NA	4 (0 \$0
GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17% 0 \$0.	00 NA	0\$0).00 N	4 (0 \$0
GESA CREDIT UNION	4	\$650,286.68	0.32% 0 \$0.	00 NA	0 \$0	0.00 N	4 (0 \$0
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07% 0 \$0.	00 NA	0 \$0).00 N	A (0 \$0
GREAT FLORIDA BANK	1	\$150,000.00	0.07% 0 \$0.	00 NA	0 \$0).00 N	A (0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16% 0 \$0.	00 NA	0 \$0).00 N	4 (0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.	00 NA	0 \$0	0.00 N	4 (0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23% 0 \$0.	00 NA	0 \$0	0.00 NA	4 (0 \$0

1	\$172,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$166,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
4	\$631,300.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$166,149.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$165,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$172,182.94	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
5	\$809,550.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$317,031.57	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$330,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$159,790.49	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$163,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$162,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$318,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$162,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$327,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$310,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$155,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$160,000.00	0.08% 0 \$0.00				0 \$0.
1	\$153,100.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$157,250.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
7	\$1,141,643.00	0.56% 0 \$0.00	NA	0 \$0.00		0 \$0.
2	\$307,550.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$156,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$152,900.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
3	\$473,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	1 1 1 5 2 2 1 1 2 2 1 1 7 2 1	1 \$166,000.00 4 \$631,300.00 1 \$166,149.00 1 \$165,000.00 1 \$172,182.94 5 \$809,550.00 2 \$317,031.57 2 \$330,000.00 1 \$163,000.00 1 \$162,500.00 2 \$318,000.00 1 \$162,000.00 2 \$327,500.00 2 \$310,000.00 1 \$155,000.00 1 \$155,000.00 1 \$157,250.00 1 \$157,250.00 1 \$156,800.00 1 \$156,800.00 1 \$152,900.00	1 \$166,000.00 0.08% 0 \$0.00 4 \$631,300.00 0.31% 0 \$0.00 1 \$166,149.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$172,182.94 0.08% 0 \$0.00 5 \$809,550.00 0.4% 0 \$0.00 2 \$317,031.57 0.15% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 2 \$318,000.00 0.16% 0 \$0.00 1 \$162,500.00 0.08% 0 \$0.00 2 \$327,500.00 0.16% 0 \$0.00 2 \$310,000.00 0.16% 0 \$0.00 2 \$310,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$153,100.00 0.08% 0 \$0.00 1 \$157,250.00 0.08% 0 \$0.00 1 \$156,800.00 0.15% 0 \$0.00 1 \$156,800.00 0.07% 0 \$0.00 1 \$152,900.00 0.07% 0 \$0.00	1 \$166,000.00 0.08% 0 \$0.00 NA 4 \$631,300.00 0.31% 0 \$0.00 NA 1 \$166,149.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$172,182.94 0.08% 0 \$0.00 NA 5 \$809,550.00 0.4% 0 \$0.00 NA 2 \$317,031.57 0.15% 0 \$0.00 NA 2 \$330,000.00 0.16% 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 1 \$162,500.00 0.08% 0 \$0.00 NA 2 \$318,000.00 0.16% 0 \$0.00 NA 2 \$318,000.00 0.16% 0 \$0.00 NA 1 \$162,500.00 0.08% 0 \$0.00 NA 2 \$327,500.00 0.16% 0 \$0.00 NA 2 \$310,000.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$157,250.00 0.08% 0 \$0.00 NA 1 \$153,100.00 0.08% 0 \$0.00 NA 1 \$157,250.00 0.08% 0 \$0.00 NA 1 \$157,250.00 0.08% 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA	1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$631,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$166,149.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$172,182.94 0.08% 0 \$0.00 NA 0 \$0.00 5 \$809,550.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$317,031.57 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,790.49 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$317,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$327,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$631,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,149.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,182.94 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$809,550.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$317,031.57 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,790.49 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$3318,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$318,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$318,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$318,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$317,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32% 0 \$6	0.00 NA	0	\$0.00	NA	C	\$0.
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$158,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
LAKELAND BANK	1	\$150,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
LEADER BANK, N.A.	6	\$975,500.00	0.48% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
LEGACY BANKS	2	\$344,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00			\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$776,412.14	0.38% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$150,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$150,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.

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MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(0\$0
MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\ (0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
NATIONAL EXCHANGE BANK	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0

AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31% 0 \$0.00	NA(0\$0.00	NA 0	\$0.
NCB, FSB	1	\$156,000.00	0.08% 0 \$0.00	NA (0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31% 0 \$0.00		\$0.00		
NETWORK FUNDING, L.P.	2	\$310,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NEW ALLIANCE BANK	2	\$318,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.
NORTHMARK BANK	1	\$170,000.00	0.08% 0 \$0.00	NA (\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31% 0 \$0.00	NA	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54% 0 \$0.00	NA	\$0.00	NA 0	\$0.
OAK BANK	1	\$168,000.00	0.08% 0 \$0.00	NA (0.00\$	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08% 0 \$0.00		\$0.00		
OLD FORT BANKING COMPANY	2	\$323,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ORRSTOWN BANK	2	\$311,169.62	0.15% 0 \$0.00	NA (\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$173,000.00	0.08% 0 \$0.00	NA (\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	O	\$0.00	NA	C	\$0.
PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
RANLIFE, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
RPM MORTGAGE, INC.	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
 		\$152,733.54	0.07%	t			十	\$0.00		t	\$0.0

SCOTIABANK OF PUERTO RICO											
SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%					\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	8	\$1,319,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TIERONE BANK	1	\$159,290.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TWINSTAR CREDIT UNION	1	\$149,377.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$157,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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UMPQUA BANK	9	\$1,441,019.55	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	2	\$336,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$167,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	3	\$494,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	4	\$635,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56% 0 \$0.00		
WESTERRA CREDIT UNION	3	\$483,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
			• •		

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	Unavailable	199	\$31,923,603.79	15.67% 0 \$0	0.00	NA (\$0.00	NA	0	\$0.
Total		1,276	\$204,680,125.73	100% 0 \$6	0.00	(\$0.00		0	\$0
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03% 0 \$0	0.00	NA (\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07% 0 \$6	0.00	NA	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09% 0 \$0	0.00	NA	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$544,082.05	0.35% 0 \$0	0.00	NA (\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2		0.09% 0 \$6			\$0.00	NA		
	ALERUS FINANCIAL	1	\$64,730.43	0.04% 0 \$0	0.00	NA (\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13% 0 \$0	0.00	NA	\$0.00			
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8% 0 \$0	0.00	NA (\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6% 0 \$0	0.00	NA (\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37% 0 \$0	0.00	NA (\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$57,900.00	0.04% 0 \$0	0.00	NA (\$0.00	NA	0	\$0
	AMERICAN BANK	25	\$1,590,255.69	1.02% 0 \$0	0.00	NA (\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03% 0 \$0	0.00	NA	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$136,200.00	0.09% 0 \$0	0.00	NA (\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21% 0 \$6	0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07% 0 \$6	0.00	NA	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15% 0 \$6	0.00	NA	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2% 0 \$0	0.00	NA	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	2	\$75,200.00	0.05% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.

WICHITA FALLS

AMERICAN SAVINGS BANK	1	\$55,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
ANCHORBANK FSB	48	\$3,263,400.00	2.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	1	\$76,663.02	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
AURORA BANK FSB	1	\$68,930.00	0.04% 0 \$0.00	NA	0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$129,214.69	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	52	\$3,311,894.88	2.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANCROFT STATE BANK	2	\$164,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	13	\$890,059.34	0.57% 0 \$0.00		\$0.00	
BANK MUTUAL	61	\$3,823,688.32	2.46% 0 \$0.00		\$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$52,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	3	\$233,460.00	0.15% 0 \$0.00		\$0.00	
BANK OF STANLY	1	\$84,000.00	0.05% 0 \$0.00		0.00\$	
BANK OF THE WEST	42	\$2,835,267.66	1.82% 0 \$0.00	NA	0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$62,140.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BANKIOWA	3	\$156,000.00	0.1% 0 \$0.00		\$0.00	
BANKNEWPORT	1	\$82,000.00	0.05% 0 \$0.00	NA	0.00\$	NA 0 \$0.
BAXTER CREDIT UNION	2	\$123,500.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19% 0 \$0.00		\$0.00	
	3	\$208,700.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	2	\$115,292.64	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	14	\$882,846.88	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$77,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BUSEY BANK	14	\$902,253.22	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	2	\$111,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARROLLTON BANK	11	\$672,790.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$37,400.00	0.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTREBANK	2	\$85,400.00	0.05% 0 \$0.00		\$0.00	NA	0 \$0.
CENTRUE BANK	4	\$225,150.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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CHEMICAL BANK	6	\$342,500.00	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CHETCO FEDERAL	2	\$140,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CREDIT UNION		+- 10,000100	2.22 /2 0 00.00	1111	1,3.00	1,11	
CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS BANK	6	\$371,300.00	0.24% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CITIZENS		·					
COMMUNITY BANK	2	\$140,282.34	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS FIRST	2	\$83,300.00	0.05% 0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.
NATIONAL BANK		ψ03,300.00	0.03 // 0 φ0.00	1171	Ψ0.00	11/21	υ ψυ.
CITIZENS FIRST	0	¢520,000,00	0.240 0.00	NIAC	ΦΩ ΩΩ	D.T.A.	0.00
WHOLESALE MORTGAGE	8	\$528,900.00	0.34% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CITIZENS STATE							
BANK	2	\$115,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS UNION	1	\$227,877.75	0.15% 0 \$0.00	NI A	\$0.00	NI A	0 \$0.
SAVINGS BANK	4	Φ441,011.15	0.13% 0 \$0.00	INA (φυ.υυ	NA	υ _Φ υ.
CITIZENSFIRST	6	\$455,730.69	0.29% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CREDIT UNION		, 22,,23,3		- 11 2	1	1,11	
CITY COUNTY CREDIT UNION OF	1	\$75,000.00	0.05% 0 \$0.00	NIA (\$0.00	NIA	0 \$0.
FT. LAUDERDALE	1	\$73,000.00	0.03 % 0 \$0.00	INA	φυ.υυ	INA	0 50.
COASTAL FEDERAL	1.1	Φ 721 410 00	0.46% 0.00	27.4	Φ0.00	27.4	0.00
CREDIT UNION	11	\$721,410.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COASTHILLS							
FEDERAL CREDIT	2	\$116,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNION							
COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY BANC							
MORTGAGE	1	\$70,757.35	0.05% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CORPORATION							
COMMUNITY BANK	4	\$263,600.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
& TRUST CO.		Ψ203,000.00	σ.17 /0 σ φσ.σσ	11/1	\$3.00	1 1/2 1	υψυ.
COMMUNITY BANK,	33	\$2,151,785.14	1.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
N.A. COMMUNITY							+
CREDIT UNION OF	2	\$96,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
FLORIDA	<u> </u>						
COMMUNITY STATE	1	\$52,000.00	0.03% 0 \$0.00	NIA C	\$0.00	NI A	0 \$0.
BANK	1	φ <i>52</i> ,000.00	0.03700 \$0.00	INA	φυ.00	INA	υ φυ.
COMMUNITY STATE		ф co oo = = :		•	φο ο ο		0.00
BANK OF ROCK FALLS	1	\$60,837.71	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITYONE							+
BANK, N.A.	14	\$952,850.00	0.61% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CONNECTICUT	_	ф100 000 00	0.0000000000000000000000000000000000000	NIA C	φο οο	3.7.4	0.00
RIVER BANK	2	\$100,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.

CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$184,275.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.0
COVANTAGE CREDIT UNION	3	\$198,729.05	0.13% 0 \$0.00	NA 0	\$0.00	NA	0,00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05% 0 \$0.00	NA 0			0 \$0.0
CREDIT UNION ONE	3	\$158,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.0
CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.0
DEAN COOPERATIVE BANK	2	\$139,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0,00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0,00
DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0,00
DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0,80.0
DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62% 0 \$0.00	NA 0	\$0.00	NA	0.0

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EAST WEST BANK	1	\$35,400.00	0.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08% 0 \$0.00	NA	\$0.00	
FAA CREDIT UNION	9	\$492,470.00	0.32% 0 \$0.00	NA	0.00\$	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST	3	\$204,575.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST BANK	2	\$143,650.00	0.09% 0 \$0.00	NA	00.00	NA 0 \$0.
FIRST CENTURY BANK	2	\$101,000.00	0.06% 0 \$0.00		\$0.00	
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16% 0 \$0.00	NA (\$0.00	NA 0 \$	60.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$	60.0
FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$	60.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$	60.0
FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$	0.0
FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST NATIONAL BANK OF CARMI	4	\$261,618.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0

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FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	3	\$238,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	2	\$121,937.74	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$286,800.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$81,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$80,000.00	0.05% 0 \$0.00		\$0.00		1
FULTON BANK	27	\$1,831,820.43	1.18% 0 \$0.00		\$0.00		
GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29% 0 \$0.00		\$0.00		
GECU	13	\$832,063.92	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GESA CREDIT UNION	4	\$294,300.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04% 0 \$0.00	NA	\$0.00		
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD	1	\$84,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0	\$0.

CREDIT UNION											
GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HONESDALE NATIONAL BANK	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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HONOR BANK	3	\$158,000.00	0.1% 0 \$0.00	NA (\$0.00	NA 0 \$0
HOOSAC BANK	1	\$47,300.00	0.03% 0 \$0.00	NA (\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37% 0 \$0.00	NA (\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02% 0 \$0.00	NA (\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$72,975.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04% 0 \$0.00	NA(\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0
LA SALLE STATE BANK	1	\$80,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$389,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
LAKELAND BANK	1	\$74,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0
LEGACY BANKS	4	\$282,000.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13% 0 \$0.00		\$0.00	NA 0 \$0
LIFESTORE BANK	1	\$53,950.00	0.03% 0 \$0.00	NA (\$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15% 0 \$0.00		\$0.00	
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	7	\$433,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MAGNA BANK	3	\$188,806.67	0.12% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MARINE BANK	4	\$216,235.00	0.14% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$70,000.00	0.04% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MAX CREDIT UNION	2	\$95,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERCANTILE BANK	7	\$486,084.63	0.31% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	5	\$328,600.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDWESTONE BANK	6	\$325,400.00	0.21% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$55,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.

MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	14	\$877,380.00	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NCB, FSB	3	\$138,774.34	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NEW ERA BANK	2	\$103,350.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05% 0 \$0.00		\$0.00	
NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$43,500.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.
OAK BANK	1	\$49,850.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	6	\$378,300.00	0.24% 0 \$0.00		\$0.00	
OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$0.00			
PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORPORATION	Ī										
PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RANLIFE, INC.	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY FIRST BANK OF NORTH	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

DAKOTA					
SECURITY SAVINGS BANK	2	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$64,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	5	\$331,407.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	2	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	5	\$330,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$63,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SUTTON BANK	6	\$380,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	3	\$202,900.31	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE PARK BANK	4	\$272,250.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
TIERONE BANK	2	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.
TIERCOT (E BITT (II								

CREDIT UNION					
TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	6	\$346,274.42	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	9	\$565,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	4	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	4	\$255,224.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST NATIONAI BANK AND TRUST CO.	2	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	8	\$540,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT FEDERAI CREDIT UNION	3	\$198,570.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT	<u>2</u>	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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-	UNION					
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	8	\$547,336.73	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	9	\$602,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	6				NA 0 \$0.
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	574	\$37,278,822.61	24.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		2,401	\$155,628,511.99	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	SEATTLE BANK	1	\$90,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	15	\$1,506,109.76	10.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		146	\$14,231,134.17	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JUST MORTGAGE, INC.	2	\$240,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SEATTLE BANK	1	\$113,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	15	\$1,749,179.58	16.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		90	\$10,507,508.32	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM	1	\$134,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	JUST MORTGAGE, INC.	2	\$283,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDFIRST BANK	1	\$130,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SEATTLE BANK	4	\$567,275.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25	. , ,	15.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		156	\$21,449,903.85	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM	1	\$168,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDFIRST BANK	1	\$155,000.00		NA 0 \$0.00	NA 0 \$0.0
	SEATTLE BANK	3	\$493,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	5			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	30		24.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		120	\$19,411,744.76	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAHOMEKEY, INC	1	\$95,617.81	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$290,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	AUBURNBANK	1	\$98,000.00	0.77% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GROUP INC.							
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$107,000.00	0.84% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF THE WEST	4	\$360,950.00	2.83% 0 \$0.00		\$0.00		0 \$0.
BENCHMARK BANK	1	\$102,000.00	0.8% 0 \$0.00		\$0.00		0 \$0.
BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68% 0 \$0.00		\$0.00		0 \$0.
BUSEY BANK	2	\$193,105.87	1.51% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$97,500.00	0.76% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DANVERSBANK	1	\$90,000.00	0.71% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DFCU FINANCIAL	4	\$378,400.00	2.97% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$91,000.00	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$89,854.53	0.7% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65% 0 \$0.00	NA(\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18% 0 \$0.00	NA	0 \$0.00	NA	0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$201,192.50	1.58% 0 \$0.00	NA	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$86,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52% 0 \$0.00	NA	0 \$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6% 0 \$0.00	NA	0 \$0.00	NA (\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84% 0 \$0.00	NA	0 \$0.00	NA(0\$0.0
HEARTLAND BANK	2	\$219,000.00	1.72% 0 \$0.00	NA	0 \$0.00	NA (0.0\$
JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85% 0 \$0.00	NA	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74% 0 \$0.00	NA	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48% 0 \$0.00	NA	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78% 0 \$0.00	NA	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69% 0 \$0.00	NA	\$0.00	NA	\$0.0

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	REDWOOD CREDIT UNION	2	\$200,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIVERHILLS BANK	1	\$90,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC.	1	\$89,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$90,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	1	\$89,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TIERONE BANK	1	\$86,952.05	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56% 0 \$0.00		
	UMPQUA BANK	1	\$96,317.79	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$2,238,488.83	17.54% 0 \$0.00		
Total		132	\$12,761,582.79	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58% 0 \$0.00		
_	AMEGY MORTGAGE	2	\$106,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75% 0 \$0.00		
_	AMERICAN BANK	2	\$118,455.93	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$178,500.00	0.93% 0 \$0.00		NA 0 \$0.0
	AURORA BANK FSB	2	\$126,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	5	\$291,558.82	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK OF STANLY	1	\$36,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	7	\$433,871.32	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$79,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	2	\$134,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	1	\$56,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$52,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$58,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTREBANK	1	\$42,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$56,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$83,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$72,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COTTAGE SAVINGS BANK	1	\$48,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	8	\$462,100.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	(\$0.
FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

FIRST STATE BANK OF ILLINOIS							
FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$73,729.07	0.39% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$286,533.11	1.5% 0 \$0.00	NA (\$0.00		
FREMONT BANK	1	\$76,800.00	0.4% 0 \$0.00	NA (\$0.00	NA 0	\$0.
GECU	1	\$59,431.46	0.31% 0 \$0.00	NA (\$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37% 0 \$0.00	NA (\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36% 0 \$0.00	NA	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
HEARTLAND BANK	8	\$442,899.09	2.32% 0 \$0.00	NA (\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$45,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31% 0 \$0.00	NA	\$0.00	NA 0	\$0.
INDEPENDENT BANK	1	\$27,900.00	0.15% 0 \$0.00	NA (\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47% 0 \$0.00	NA	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6% 0 \$0.00	NA	\$0.00	NA 0	\$0.
MARINE BANK	2	\$87,400.00	0.46% 0 \$0.00	NA (\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41% 0 \$0.00	NA	\$0.00		
MIDLAND STATES BANK	1	\$58,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.

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MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		\$41,784.24	0.22%	Г			_	\$0.00			\$0.

F	Unavailable	73	\$3,849,578.54	20.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66% 0 \$0.00		\$0.00	NA	
	CREDIT UNION WESTBURY BANK	1	\$36,500.00	0.19% 0 \$0.00		\$0.00	NA	Щ.
-	VERMONT FEDERAL	1	\$68,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$69,721.33	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58% 0 \$0.00		\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92% 0 \$0.00	NA	\$0.00	NA	0 \$
L	TIERONE BANK	8	\$531,019.38	2.78% 0 \$0.00	NAC	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
L	TEXAS BANK	1	\$61,950.00	0.32% 0 \$0.00	NAC	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0
	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION STOCK YARDS BANK	1	\$70,770.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0
-	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							

Total

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	ACCESS NATIONAL BANK					
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JUST MORTGAGE, INC.	2	\$265,400.00	16.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDFIRST BANK	1	\$144,500.00	8.81% 0 \$0.00		NA 0 \$0.
	Unavailable	3	\$422,350.00	25.75% 0 \$0.00		NA 0 \$0.
Total		12	\$1,640,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.
					 	
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD BANK	1	\$165,612.17	10.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MAX CREDIT UNION	1	\$156,000.00	9.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$703,575.29		NA 0 \$0.00	NA 0 \$0.
Total		11	\$1,601,718.13		0 \$0.00	0 \$0.
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31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	OCEAN BANK	1	\$312,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$817,000.00	13.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$6,078,487.20	100% 0 \$0.00	0 \$0.00	0 \$0
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	4	\$1,112,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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Total		105	\$25,351,770.34	100% 0 \$0.00	0 \$0.00	0 \$0.
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31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$406,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENCHMARK BANK	4	\$1,369,700.00	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RANLIFE, INC.	1	\$325,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$369,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		53	\$16,759,451.97	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
GECU	1	\$158,400.00	0.58%					\$0.00		_	0 \$0.
GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%					\$0.00		Τ	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.

HOME FINANCING CENTER INC.							
HOMESTREET BANK	3	\$690,100.00	2.52% 0 \$0.00	NAC	\$0.00	NA (\$0.0
INDEPENDENT BANK	5	\$560,075.00	2.04% 0 \$0.00		\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85% 0 \$0.00		\$0.00	NA	
LES BOIS CREDIT UNION	1	\$346,250.00	1.26% 0 \$0.00	NA	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39% 0 \$0.00	NA	\$0.00	NA	\$0.0
MAGNA BANK	1	\$168,083.36	0.61% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07% 0 \$0.00	NA	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73% 0 \$0.00	NA	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7% 0 \$0.00	NA	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53% 0 \$0.00	NA	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$591,570.00	2.16% 0 \$0.00	NA	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46% 0 \$0.00	NA	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03% 0 \$0.00	NA	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81% 0 \$0.00	NA	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79% 0 \$0.00	NA	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1% 0 \$0.00	NA	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$166,500.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	\$0.0

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RABOBAN		\$288,500.00	1		\$0.00		_	\$0.00		_	0 \$0
RBS CITIZI		\$347,327.56	1.27%	U	\$0.00	NA	. 0	\$0.00	NA	4	0 \$0
REDWOOD UNION	1	\$239,000.00					┡	\$0.00		4	0 \$0
REGIONS I		\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
SACRAME CREDIT UN		\$251,700.00	0.92%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
SILVER ST SCHOOLS UNION		\$260,422.23	0.95%	0	\$0.00	NA	. 0	\$0.00	N.	A	0 \$0
SOLIDARI COMMUNI FEDERAL (UNION	TY 1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
ST. ANNE'S RIVER CRE UNION		\$247,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00	N.	4	0 \$0
STANFORI CREDIT UN	O FEDERAL NION 1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BAI LAKES	NK OF THE 2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUNCOAST FEDERAL (UNION	T SCHOOLS CREDIT 2	\$498,400.00	1.82%	0	\$0.00	NA	. 0	\$0.00	N.A	A	0 \$0
SUTTON B	ANK 1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
TELCOM C UNION	CREDIT 2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE HARV STATE BAI		\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE HUNT NATIONAI	1 6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TOPLINE F CREDIT UN		\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
TOWER FE CREDIT UN		\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
TOWNE MO COMPANY		\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.A	A	0 \$0
TRAVIS CE UNION	REDIT 1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
TRUSTMAI NATIONAL	7	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
UNITED BA TRUST		\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N.A	A	0 \$0
UNITUS COMMUNI CREDIT UN		\$204,400.00	0.75%	0	\$0.00	NA	. 0	\$0.00	N/	A	0 \$0
WASHING STATE EM	ΓON 1	\$228,200.00	0.83%	0	\$0.00	NA	. 0	\$0.00	N.A	A	0 \$0

	CREDIT UNION	, , , , , , , , , , , , , , , , , , ,						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,723,700.74	9.94% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		119	\$27,390,075.14	100% 0 \$0.00	0 \$0.00			\$0.0
							m I	
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$112,992.27	4.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0. ⁽
	STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	1	\$241,000.00	9.64% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$2,500,913.27	100% 0 \$0.00	0 \$0.00		0	\$0. (
			1		\longrightarrow		4	
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	,	1.2% 0 \$0.00	NA 0 \$0.00	NA	4	
<u> </u>	AURORA BANK FSB	1	\$156,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	_	
<u> </u>	BANK OF HAWAII	1	\$433,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	DUPAGE CREDIT UNION	1	\$160,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	FIRST PLACE BANK	1	\$136,643.08	0.7% 0 \$0.00	NA 0 \$0.00	NA	0.5	<u>\$0.</u>

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0
FREMONT BANK	3	\$836,446.00	4.3% 0 \$0.00	NA (\$0.00	NA 0 \$0
FULTON BANK	1	\$202,450.00	1.04% 0 \$0.00		\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61% 0 \$0.00	NA (\$0.00	
HOME FINANCING CENTER INC.	1	\$347,100.00	1.78% 0 \$0.00	NA	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76% 0 \$0.00	NA (\$0.00	NA 0 \$0
HOMESTREET BANK	5	\$1,351,750.00	6.95% 0 \$0.00	NA (\$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55% 0 \$0.00	NA (\$0.00	NA 0 \$0
INDEPENDENT BANK	6	\$737,400.00	3.79% 0 \$0.00	NA (\$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$356,000.00	1.83% 0 \$0.00	NA (\$0.00	NA 0 \$0
MAGNA BANK	2	\$425,757.81	2.19% 0 \$0.00	NA (\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94% 0 \$0.00	NA	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66% 0 \$0.00	NA	\$0.00	NA 0 \$0
METLIFE BANK, NA	3	\$569,167.14	2.93% 0 \$0.00	NA (\$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62% 0 \$0.00		\$0.00	
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96% 0 \$0.00	NA	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
NCB, FSB	1	\$87,287.26	0.45% 0 \$0.00	NA (\$0.00	NA 0 \$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$182,000.00	0.94% 0 \$0.00	NA (\$0.00	NA 0 \$0
RBC BANK (USA)	1	\$368,111.41	1.89% 0 \$0.00	NA (\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$259,400.00	1.33% 0 \$0.00	NA	\$0.00	NA 0 \$0
REGIONS BANK	1	\$103,915.01	0.53% 0 \$0.00	NA (\$0.00	NA 0 \$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	7-20,700000		NA 0 \$0.00	NA 0	
	Unavailable	11	\$2,915,865.92	15% 0 \$0.00	NA 0 \$0.00	NA 0	+ -
Total		89	\$19,448,571.86	100% 0 \$0.00	0 \$0.00	0	\$0.
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31416XF54	ARVEST MORTGAGE COMPANY	3	. ,		NA 0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74		NA 0 \$0.00	NA 0	
	Unavailable	2	\$764,000.00	43.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		8	\$1,737,866.96	100% 0 \$0.00	0 \$0.00	0	\$0.
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$133,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENTER	'		\			
	CENTER AMERICAN BANK, N.A.	6		2.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$175,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	1	\$219,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$257,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$94,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$402,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$138,023.78	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMANET, LLC	1	\$285,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	4	\$723,400.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPONT STATE BANK	1	\$197,853.63	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$416,500.00	1.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$107,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$175,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$155,837.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25% 0 \$0.00		\$0.00	
FULTON BANK	4	\$727,565.00	2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22% 0 \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	2	\$302,152.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	4	\$861,400.00	2.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	2	\$161,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	2	\$253,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

ISB COMMUNITY BANK					
JONAH BANK OF WYOMING	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	2	\$202,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	6	\$776,264.07	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$247,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$198,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	3	\$499,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	6	\$678,908.35	1.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

	UNITED COMMUNITY BANK						
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTBURY BANK	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	18	\$2,728,861.02	7.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		217	\$36,337,307.87	100% 0 \$0.00	0 \$0.00		0 \$0.
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	3	\$756,439.22	28.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		13	\$2,688,772.22	100% 0 \$0.00	0 \$0.00		0 \$0.
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26		NA 0 \$0.00	NA	
	ALERUS FINANCIAL	3	\$463,116.90	0.26% 0 \$0.00	NA 0 \$0.00	NA	
	ALLIANCE BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA) \$0.

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ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	4	\$992,150.00	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8% 0 \$0.00		0 \$0.00	
AMERICAN BANK CENTER	1	\$187,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	2	\$137,610.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	1	\$181,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	3	\$745,400.00	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT	1	\$125,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AUBURNBANK	3	\$483,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	5	\$900,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	8	\$1,167,773.33	0.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF STANLY	7	\$1,445,900.00	0.83% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	2	\$196,440.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

BANK OF WESTON	1	\$234,135.45	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$407,615.53	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05% 0 \$0.00		\$0.00		0 \$0
BETTER BANKS	2	\$227,403.39	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	7	\$843,250.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$1,179,200.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$188,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$157,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$66,736.52	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$187,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$576,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%			NA	0	\$0.00	N	ſΑ	0	\$0.
COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.
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DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	Φ U.

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DUPAGE NATIONAL BANK	1	\$154,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
EASTWOOD BANK	3	\$395,600.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$241,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$225,480.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$56,750.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$820,300.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$33,250.00	0.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$167,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0
FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0
FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.F	7 (0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.F	١ (0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.F	1	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00			\$0.00			0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0
FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%					\$0.00			0 \$0
FORWARD FINANCIAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0

SSB					
FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	33	\$5,622,225.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	2	\$277,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$381,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$100,058.32	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$465,493.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	2	\$333,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK	2	\$280,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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HONOR BANK	1	\$99,000.00	0.06% 0 \$0.00	NA	0.00\$	NA 0 \$	80.
I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	50.
IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	50.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
ILLINI BANK	5	\$710,050.51	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73% 0 \$0.00	NA	\$0.00	NA 0	80.
INVESTORS SAVINGS BANK	2	\$484,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	80.
ISB COMMUNITY BANK	1	\$127,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	50.
ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51% 0 \$0.00	NA	\$0.00	NA 0	80.
JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17% 0 \$0.00	NA	\$0.00	NA 0	50.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	50.
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0	50.
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	50.
LAKE REGION BANK	1	\$163,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$	80.
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	50.
LEADER BANK, N.A.	6	\$1,742,500.00	1% 0 \$0.00	NA (\$0.00	NA 0 \$	80.
LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0	50.
LIFESTORE BANK	1	\$295,000.00	0.17% 0 \$0.00	NA (\$0.00	NA 0 \$	80.
LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3% 0 \$0.00	NA	\$0.00	NA 0	50.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12% 0 \$0.00		\$0.00		
MACON BANK, INC.	1	\$100,000.00	0.06% 0 \$0.00		\$0.00	NA 0 \$	80.
MAGNA BANK	1	\$405,450.00	0.23% 0 \$0.00	NA (\$0.00	NA 0 \$	80.
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$	50.

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9	\$1,390,430.10	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$894,547.29	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$180,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$443,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$372,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$229,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$611,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$184,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$657,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$269,263.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$93,055.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$414,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$1,442,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$184,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$85,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$474,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 6 1 1 2 3 2 2 2 2 2 1 1 1 1 2	1 \$224,000.00 6 \$894,547.29 1 \$180,150.00 1 \$200,000.00 2 \$443,000.00 2 \$167,000.00 2 \$167,000.00 2 \$229,400.00 2 \$611,000.00 1 \$184,300.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,055.00 2 \$414,900.00 2 \$414,900.00 1 \$184,700.00 1 \$85,200.00	1 \$224,000.00 0.13% 0 \$0.00 6 \$894,547.29 0.51% 0 \$0.00 1 \$180,150.00 0.1% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 2 \$443,000.00 0.25% 0 \$0.00 3 \$372,500.00 0.21% 0 \$0.00 2 \$167,000.00 0.1% 0 \$0.00 2 \$229,400.00 0.13% 0 \$0.00 2 \$611,000.00 0.35% 0 \$0.00 1 \$184,300.00 0.11% 0 \$0.00 4 \$657,400.00 0.38% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 1 \$269,263.85 0.15% 0 \$0.00 1 \$93,055.00 0.05% 0 \$0.00 2 \$414,900.00 0.24% 0 \$0.00 9 \$1,442,100.00 0.82% 0 \$0.00 1 \$85,200.00 0.05% 0 \$0.00 1 \$85,200.00 0.05% 0 \$0.00	1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$894,547.29 0.51% 0 \$0.00 NA 0 \$0.00 1 \$180,150.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$443,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$372,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$167,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$229,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$611,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$184,300.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$657,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,055.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$414,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$184,700.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$855,200.00 0.005% 0 \$0.00 NA 0 \$0.00

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NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$107,750.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05% 0 \$0.00	NA	\$0.00		0 \$0.
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OAK BANK	2	\$484,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OCEANFIRST BANK	4	\$1,038,448.89	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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PMC BANCORP	1	\$215,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$215,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$830,300.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$689,228.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$161,700.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$196,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	2	\$483,200.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
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SAVINGS BANK OF MAINE	2	\$216,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SIUSLAW BANK	3	\$310,200.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SOMERSET TRUST COMPANY	3	\$285,700.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SPENCER SAVINGS BANK	1	\$132,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STATE BANK OF LINCOLN	1	\$74,720.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.

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SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	7 (0 \$0
TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (0\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	× (0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	١,	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	١ (0 \$0
THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A	7 (0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	0 \$0
TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
	4	\$683,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0.

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	UNITUS COMMUNITY CREDIT UNION						ı <u></u>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WAYNE BANK	1	\$279,111.42	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	WESTBURY BANK	1	i			NA 0 5	
	WESTCONSIN CREDIT UNION	2				NA 0	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	203	\$31,094,738.73	17.78% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
Total		1,055	\$174,980,567.15	100% 0 \$0.00	0 \$0.00	05	\$0
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0