Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09,	<u>2012 </u>	1	1			T			Ι.	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that we bjected of D		R	Assets that were depurchased or deplaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$ \$ o
31416W6D9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00		0	\$0.00		0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$203,959.25	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00

AITED 2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LC 2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK 6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
K 1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
14	\$3,352,565.11	1.34%	0	\$0.00	NA	0	\$0.00
DIT 1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IFIC 1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
K 1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
B/A DING	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NITY 1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RAL 1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK 1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
T NK 4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00
Т 1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ON K 1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
I OF 1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GE, 2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ERAL 3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DIT 1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NC.	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIT 1 IFIC 1	### BANK	ATTED LC 2 \$552,000.00 0.22% BANK 6 \$1,332,951.00 0.53% K 1 \$220,000.00 0.09% K 1 \$222,000.00 0.11% BY 1 \$275,000.00 0.11% ETIC 1 \$422,000.00 0.11% K 1 \$176,000.00 0.17% K 1 \$176,000.00 0.07% BY 1 \$225,000.00 0.09% BY 1 \$184,000.00 0.09% BY 1 \$1,048,500.00 0.08% T 1 \$198,000.00 0.08% T 1 \$198,000.00 0.08% T 1 \$198,000.00 0.08% ET 1 \$180,000.00 0.01% ETIC 1 \$180,000.00 0.02% ETIC 1 \$222,000.00 0.02% ETIC 1 \$222,000.00 0.09% ETIC 1 \$222,000.00 0.09%	ATTED LC 2 \$552,000.00 0.22% 0 BANK 6 \$1,332,951.00 0.53% 0 1 \$271,000.00 0.11% 0 K 1 \$2220,000.00 0.09% 0 14 \$3,352,565.11 1.34% 0 DIT 1 \$275,000.00 0.11% 0 K 1 \$176,000.00 0.17% 0 K 1 \$176,000.00 0.07% 0 AAA 2 \$457,500.00 0.18% 0 DING NITY 1 \$225,000.00 0.09% 0 RAAL 1 \$184,000.00 0.07% 0 BANK 1 \$192,000.00 0.08% 0 T 4 \$1,048,500.00 0.42% 0 T 1 \$198,000.00 0.08% 0 T 1 \$198,000.00 0.08% 0 DN 1 \$406,000.00 0.16% 0 GGE, 2 \$590,000.00 0.24% 0 ERAL 3 \$695,000.00 0.28% 0 DIT 1 \$269,000.00 0.28% 0 DIT 1 \$269,000.00 0.11% 0 NC. 1 \$222,000.00 0.09% 0	ATTED LC 2 \$552,000.00 0.22% 0 \$0.00 BANK 6 \$1,332,951.00 0.53% 0 \$0.00 K 1 \$221,000.00 0.11% 0 \$0.00 K 1 \$222,000.00 0.09% 0 \$0.00 DIT 1 \$275,000.00 0.11% 0 \$0.00 IFIC 1 \$422,000.00 0.17% 0 \$0.00 K 1 \$176,000.00 0.07% 0 \$0.00 K 1 \$176,000.00 0.07% 0 \$0.00 BAA 2 \$457,500.00 0.18% 0 \$0.00 BITY 1 \$225,000.00 0.09% 0 \$0.00 BITY 1 \$184,000.00 0.07% 0 \$0.00 T 1 \$198,000.00 0.08% 0 \$0.00 T 1 \$198,000.00 0.08% 0 \$0.00 T 1 \$198,000.00 0.08% 0 \$0.00 DN 1 \$406,000.00 0.08% 0 \$0.00 ERAL 1 \$180,000.00 0.07% 0 \$0.00 DN 1 \$406,000.00 0.08% 0 \$0.00 DN 2 \$590,000.00 0.07% 0 \$0.00 ERAL 3 \$695,000.00 0.28% 0 \$0.00 DIT 1 \$269,000.00 0.09% 0 \$0.00 ERAL 3 \$695,000.00 0.28% 0 \$0.00 DIT 1 \$269,000.00 0.11% 0 \$0.00 ERAL 3 \$695,000.00 0.28% 0 \$0.00 DIT 1 \$269,000.00 0.11% 0 \$0.00 DIT 1 \$269,000.00 0.09% 0 \$0.00	ATTED LC 2 \$552,000.00 0.22% 0 \$0.00 NA BANK 6 \$1,332,951.00 0.53% 0 \$0.00 NA 1 \$271,000.00 0.11% 0 \$0.00 NA K 1 \$220,000.00 0.09% 0 \$0.00 NA 14 \$3,352,565.11 1.34% 0 \$0.00 NA DIT 1 \$275,000.00 0.11% 0 \$0.00 NA IFIC 1 \$422,000.00 0.17% 0 \$0.00 NA K 1 \$176,000.00 0.07% 0 \$0.00 NA K 1 \$176,000.00 0.07% 0 \$0.00 NA BANK 1 \$1225,000.00 0.18% 0 \$0.00 NA RAL I \$184,000.00 0.09% 0 \$0.00 NA T \$1,048,500.00 0.42% 0 \$0.00 NA T \$1,048,500.00 0.08% 0 \$0.00 NA T \$198,000.00 0.08% 0 \$0.00 NA T \$10F 1 \$180,000.00 0.08% 0 \$0.00 NA T \$10F 1 \$180,000.00 0.08% 0 \$0.00 NA T \$10F 1 \$180,000.00 0.24% 0 \$0.00 NA ERAL 3 \$695,000.00 0.24% 0 \$0.00 NA DIT 1 \$269,000.00 0.28% 0 \$0.00 NA DIT 1 \$269,000.00 0.11% 0 \$0.00 NA DIT 1 \$269,000.00 0.11% 0 \$0.00 NA	ATTED LC 2 \$552,000.00 0.22% 0 \$0.00 NA 0 BANK 6 \$1,332,951.00 0.53% 0 \$0.00 NA 0 1 \$271,000.00 0.11% 0 \$0.00 NA 0 K 1 \$222,000.00 0.09% 0 \$0.00 NA 0 K 14 \$3,352,565.11 1.34% 0 \$0.00 NA 0 DIT 1 \$275,000.00 0.11% 0 \$0.00 NA 0 K 1 \$422,000.00 0.17% 0 \$0.00 NA 0 K 1 \$176,000.00 0.07% 0 \$0.00 NA 0 K 2 \$457,500.00 0.18% 0 \$0.00 NA 0 NA 0 DING NITY 1 \$225,000.00 0.09% 0 \$0.00 NA 0 RAL 1 \$184,000.00 0.07% 0 \$0.00 NA 0 T 1 \$192,000.00 0.08% 0 \$0.00 NA 0 T 1 \$198,000.00 0.42% 0 \$0.00 NA 0 T 1 \$198,000.00 0.08% 0 \$0.00 NA 0 EACH 1 \$1406,000.00 0.07% 0 \$0.00 NA 0 EACH 1 \$180,000.00 0.08% 0 \$0.00 NA 0 EACH 2 \$590,000.00 0.24% 0 \$0.00 NA 0 EACH 1 \$180,000.00 0.24% 0 \$0.00 NA 0 EACH 1 \$180,000.00 0.24% 0 \$0.00 NA 0 EACH 1 \$180,000.00 0.24% 0 \$0.00 NA 0 EACH 1 \$269,000.00 0.28% 0 \$0.00 NA 0 EACH 1 \$222,000.00 0.09% 0 \$0.00 NA 0

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COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00						
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03			·			
FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$330,855.40						
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB			<u> </u>					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00		Ш	
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$679,000.00		П) NA	0	\$0.00
FOSTER BANK	2		0.22%	-		1		
FREMONT BANK	34			++	·	NA	0	\$0.00
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$250,000.00		Ш	·		Ш	
GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00		Ц	·			
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

GREATER NEW ORLEANS FEDERAL CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19% (\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06% (\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18% (\$0.00	NA 0	\$0.00
HEARTLAND BANK	7	\$1,842,000.00	0.74% (\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%			\$0.00
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$242,100.00	0.1%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$822,000.00	0.33%	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$599,000.00	0.24%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22% (\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	\$0.00	NA 0	\$0.00

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KINECTA FEDER CREDIT UNION	AL 5	\$1,499,700.00	0.6%	\$0.00	NA	0 \$0.00
LAKE FOREST BA & TRUST	ANK 5	\$1,344,300.00	0.54%	\$0.00	NA	0 \$0.00
LAKE MORTGAC COMPANY INC.	SE 1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
LANDMARK CRE UNION	EDIT 2	\$489,152.26	0.2%	\$0.00	NA	0 \$0.00
LEADER BANK, I	N.A. 12	\$3,350,000.00	1.34%	\$0.00	NA	0 \$0.00
LEADER MORTG COMPANY INC.	AGE 11	\$3,627,000.00	1.45%	\$0.00		
LOCKHEED FEDERAL CREDI UNION	T 8	\$2,140,399.01	0.86%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANI	K 3	\$747,900.00	0.3%	\$0.00	NA	0 \$0.00
MAGNA BANK	7	\$1,794,115.64	0.72%	\$0.00	NA	0 \$0.00
MARINE BANK	4	\$987,792.24	0.4% (\$0.00	NA	0 \$0.00
MARQUETTE BA	NK 1	\$400,000.00	0.16% (\$0.00		
MAX CREDIT UN	IION 1	\$178,900.00	0.07% (\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%			
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	\$0.00	NA	0 \$0.00
MERCANTILE BA	ANK 1	\$327,076.61	0.13% (\$0.00	NA	0 \$0.00
MERCHANTS BA NATIONAL ASSOCIATION	1 1	\$841,755.97	0.34%			
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVING BANK	GS 1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 2	\$460,000.00	0.18%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE COR	RP. 1	\$285,200.00	0.11%	\$0.00	NA	0 \$0.00
	2	\$455,500.00	0.18%	\$0.00	NA	0 \$0.00

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MIDLAND STATES BANK								
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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FI	ACIFIC NW EDERAL CREDIT NION	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$0.00
TI FI	ACIFIC RANSPORTATION EDERAL CREDIT NION	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$0.00
Sz	APER CITY AVINGS SSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARTNERS FEDERAL REDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$0.00
U.	ATELCO CREDIT NION	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FI	ENTAGON EDERAL CREDIT NION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$0.00
-	EOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PI C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$343,569.21	0.14%		\$0.00			
PI	HH MORTGAGE ORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$0.00
PI	IONEER SAVINGS ANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LATINUM HOME IORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON FATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAIRIE STATE ANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$0.00
C	REMIER AMERICA REDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROGRESSIVE AVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$0.00
	ROVIDENT CREDIT NION	7	\$1,979,000.00	0.79%		\$0.00	NA	0	\$0.00
R.	ABOBANK, N.A.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EDWOOD CREDIT NION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IGHT START IORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FI	OCKLAND EDERAL CREDIT NION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PM MORTGAGE, NC.	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$0.00
Se	&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%		\$0.00			
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	Щ	·			
TEACHERS FEDERAL	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CREDIT UNION				Ц			Ľ	
TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%					
THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	Ш	·		4	
WASHINGTON STATE EMPLOYEES	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0	\$0.0

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1	CREDIT UNION							I	
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,535,753.70	15.03%	0	\$0.00	NA	0	\$0.00
Total		927	\$249,900,992.85	100%	0	\$0.00		0	\$0.00
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%		·	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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AMERICAN FEI SAVINGS BANI	1 21	\$791,850.00	1.6%	0	\$0.00	NA	0	\$0.00
AMERICAN SA BANK, F.S.B.	VINGS 2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STAT	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	. 1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUT BANK	ГН 5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AN TRUST CO.	ND 1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$0.00
BANK OF STAN	NLY 11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND ST FEDERAL CREI UNION		\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETTER BANK	S 1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK S BANK	STATE 2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON	BANK 1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BAN PROVO	K OF 1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVI BANK	INGS 3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL STAT BANK	ΓE 1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/E CENTURY LEN		\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STAT BANK		\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY E MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANI	X 3	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY S BANK	STATE 1	\$90,880.50	0.18%	0	\$0.00	NA	0	\$0.00
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1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$299 100 00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$95,500.00			·			
1	\$109,150.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
5	\$508,278.96	1.03%	0	\$0.00	NA	0	\$0.00
3	\$290,800.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$191,443.92	0.39%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$397,200.00	0.8%	0	\$0.00	NA	0	\$0.00
4	\$406,652.88	0.82%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$482,300.00	0.97%	0	\$0.00	NA	0	\$0.00
3	\$271,850.00	0.55%	0	\$0.00	NA	0	\$0.00
11	\$1,072,600.00	2.16%	0	\$0.00	NA	0	\$0.00
2	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 4 5 3 2 1 1 1 5 3 11 2	3 \$299,100.00 1 \$95,500.00 1 \$109,150.00 1 \$89,000.00 1 \$92,500.00 2 \$185,000.00 4 \$398,000.00 5 \$508,278.96 3 \$290,800.00 2 \$191,443.92 1 \$100,000.00 1 \$105,000.00 1 \$91,000.00 4 \$397,200.00 4 \$406,652.88 1 \$87,000.00 5 \$482,300.00 1 \$1,072,600.00 1 \$100,000.00 1 \$1,072,600.00 1 \$100,000.00	3 \$299,100.00 0.6% 1 \$95,500.00 0.19% 1 \$109,150.00 0.22% 1 \$89,000.00 0.18% 1 \$92,500.00 0.19% 2 \$185,000.00 0.37% 4 \$398,000.00 0.38% 5 \$508,278.96 1.03% 2 \$191,443.92 0.39% 1 \$100,000.00 0.2% 1 \$105,000.00 0.21% 1 \$91,000.00 0.18% 4 \$397,200.00 0.8% 4 \$406,652.88 0.82% 1 \$87,000.00 0.18% 5 \$482,300.00 0.97% 3 \$271,850.00 0.55% 11 \$1,072,600.00 2.16% 2 \$193,900.00 0.39% 1 \$100,000.00 0.2%	3 \$299,100.00 0.6% 0 1 \$95,500.00 0.19% 0 1 \$109,150.00 0.22% 0 1 \$89,000.00 0.18% 0 1 \$92,500.00 0.19% 0 2 \$185,000.00 0.37% 0 4 \$398,000.00 0.8% 0 5 \$508,278.96 1.03% 0 2 \$191,443.92 0.39% 0 1 \$100,000.00 0.2% 0 1 \$105,000.00 0.21% 0 4 \$397,200.00 0.8% 0 4 \$406,652.88 0.82% 0 1 \$87,000.00 0.18% 0 5 \$482,300.00 0.97% 0 3 \$271,850.00 0.55% 0 11 \$1,072,600.00 2.16% 0 2 \$193,900.00 0.39% 0 1 \$100,000.00 0.2% 0	3 \$299,100.00 0.6% 0 \$0.00 1 \$95,500.00 0.19% 0 \$0.00 1 \$109,150.00 0.22% 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 1 \$92,500.00 0.19% 0 \$0.00 2 \$185,000.00 0.37% 0 \$0.00 4 \$398,000.00 0.8% 0 \$0.00 5 \$508,278.96 1.03% 0 \$0.00 2 \$191,443.92 0.39% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 4 \$397,200.00 0.18% 0 \$0.00 4 \$406,652.88 0.82% 0 \$0.00 4 \$47,000.00 0.18% 0 \$0.00 5 \$482,300.00 0.97% 0 \$0.00 3 \$271,850.00 0.55% 0 \$0.00 1 \$1,072,600.00 2.16% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	3 \$299,100.00	3 \$299,100.00

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	\$0.00
	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION								
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00				NA	0	\$0.00
MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
 MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

0.00									
	\$0	0	NA	\$0.00	o	0.18%	\$91,250.00	1	NUMERICA CREDIT UNION
0.00	\$0	0	NA	\$0.00	0	0.19%	\$95,000.00	1	NUVISION FEDERAL CREDIT UNION
0.00	\$0	0	NA	\$0.00	0	0.2%	\$100,000.00	1	OHIO UNIVERSITY CREDIT UNION
0.00	\$0	. 0	NA	\$0.00	0	0.42%	\$207,500.00	2	OREGON FIRST COMMUNITY CREDIT UNION
0.00	\$0	0	NA	\$0.00	0	1.14%	\$567,200.00	6	ORNL FEDERAL CREDIT UNION
0.00	\$0	0	NA	\$0.00	0	0.21%	\$103,500.00	1	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY
0.00	\$0	0	NA	\$0.00	0	0.19%	\$95,400.00	1	PEOPLES BANK, NATIONAL ASSOCIATION
0.00	\$0	0	NA	\$0.00	0	1.34%	\$663,700.00	7	PIONEER CREDIT UNION
0.00	\$0	0	NA	\$0.00	0	0.58%	\$286,308.33	3	POPULAR MORTGAGE, INC.
0.00	\$0	0	NA	\$0.00	0	0.39%	\$192,100.00	2	PRAIRIE STATE BANK & TRUST
0.00	\$0	0	NA	\$0.00	0	0.2%	\$98,500.00	1	PRIOR LAKE STATE BANK
0.00	\$0	0	NA	\$0.00	0	0.43%	\$212,195.00	2	PROFESSIONAL FEDERAL CREDIT UNION
0.00	\$0	0	NA	\$0.00	0	0.21%	\$103,194.49	1	PROGRESSIVE SAVINGS BANK FSB
0.00	\$0	0	NA	\$0.00	0	0.19%	\$95,000.00	1	QUALSTAR CREDIT UNION
0.00	\$0	0	NA	\$0.00	0	0.38%	\$189,532.00	2	ROCKY MOUNTAIN MORTGAGE COMPANY
0.00	\$0	0	NA	\$0.00	0	0.19%	\$95,000.00	1	ROUNDBANK
0.00	\$0	.0	NA	\$0.00	0	0.22%	\$107,000.00	1	SABINE STATE BANK AND TRUST COMPANY
0.00	\$0	0	NA	\$0.00	0	0.19%	\$95,685.00	1	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
0.00	\$0	0	NA	\$0.00	0	0.18%	\$90,000.00	1	SAVINGS BANK OF DANBURY
0.00	\$0	0	NA	\$0.00	0	0.22%	\$107,000.00	1	SAVINGS BANK OF MENDOCINO COUNTY
0.00	\$0	0	NA	\$0.00	0	0.2%	\$101,000.00	1	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	1.34% 0.58% 0.39% 0.2% 0.43% 0.19% 0.19% 0.19% 0.12% 0.19%	\$663,700.00 \$286,308.33 \$192,100.00 \$98,500.00 \$103,194.49 \$95,000.00 \$189,532.00 \$95,000.00 \$107,000.00 \$95,685.00 \$90,000.00	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SAVINGS BANK OF

SECURITY FIRST BANK OF NORTH DAKOTA								
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00		L	
SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00			
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00

CO-OPERATIVE BANK		I						
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00						
UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	WELLS FEDERAL BANK								
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA	0	\$0.00
Total		510	\$49,549,653.34	100%	0	\$0.00		0	\$0.00
			,						
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		7	\$828,966.00	2.46%	0	\$0.00	NA	0	\$0.00

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2	\$243,500.00	0.72%	0 \$0.00	NA (\$0.00
2	\$233,465.00				
3	\$356,800.00	1.06%	0 \$0.00	NA (\$0.00
1	\$113,500.00	0.34%	\$0.00	NA	\$0.00
1	\$122,000.00	0.36%	\$0.00	NA	\$0.00
3	\$345,400.00	1.02%	0 \$0.00) NA(\$0.00
1	\$115,000.00	0.34%	\$0.00	NA	\$0.00
1	\$110,000.00	0.33%	0 \$0.00) NA(\$0.00
1	\$113,800.00	0.34%	0 \$0.00) NA(\$0.00
1	\$122,000.00	0.36%	\$0.00	NA (\$0.00
1	\$120,000.00	0.36%	\$0.00	NA (\$0.00
1	\$117,718.10	0.35%	\$0.00	NA(\$0.00
1	\$118,400.00	0.35%	0 \$0.00	NA (\$0.00
1	\$116,271.00	0.34%	0 \$0.00	NA (\$0.00
1	\$114,700.00				
3	\$347,150.00	1.03%	0 \$0.00	NA (\$0.00
1	\$114,950.00				
1	\$114,000.00	0.34%	0 \$0.00	NA(\$0.00
1	\$124,000.00	0.37%	\$0.00	NA	\$0.00
1	\$114,000.00	0.34%	\$0.00	NA	\$0.00
7	\$809,385.22	2.4%	0 \$0.00	NA	\$0.00
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,465.00 3 \$356,800.00 1 \$113,500.00 1 \$122,000.00 1 \$115,000.00 1 \$110,000.00 1 \$113,800.00 1 \$122,000.00 1 \$122,000.00 1 \$120,000.00 1 \$117,718.10 1 \$118,400.00 1 \$114,700.00 1 \$114,950.00 1 \$124,000.00 1 \$114,000.00	2 \$233,465.00 0.69% 0 3 \$356,800.00 1.06% 0 1 \$113,500.00 0.34% 0 1 \$122,000.00 0.36% 0 1 \$115,000.00 0.34% 0 1 \$110,000.00 0.34% 0 1 \$122,000.00 0.34% 0 1 \$122,000.00 0.36% 0 1 \$120,000.00 0.36% 0 1 \$120,000.00 0.36% 0 1 \$117,718.10 0.35% 0 1 \$118,400.00 0.35% 0 1 \$114,700.00 0.34% 0 1 \$114,700.00 0.34% 0 1 \$114,950.00 0.34% 0 1 \$114,950.00 0.34% 0 1 \$114,000.00 0.34% 0 1 \$114,000.00 0.34% 0 1 \$114,000.00 0.34% 0 1 \$114,000.00 0.34% 0	2 \$233,465.00 0.69% 0 \$0.00 3 \$356,800.00 1.06% 0 \$0.00 1 \$113,500.00 0.34% 0 \$0.00 1 \$122,000.00 0.36% 0 \$0.00 3 \$345,400.00 1.02% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$113,800.00 0.34% 0 \$0.00 1 \$122,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.36% 0 \$0.00 1 \$117,718.10 0.35% 0 \$0.00 1 \$118,400.00 0.35% 0 \$0.00 1 \$114,700.00 0.34% 0 \$0.00 1 \$114,700.00 0.34% 0 \$0.00 1 \$114,950.00 0.34% 0 \$0.00 1 \$124,000.00 0.34% 0 \$0.00 1 \$124,000.00 0.34% 0 \$0.00 1 \$114,000.00 0.34% 0 \$0.00	2 \$233,465.00 0.69% 0 \$0.00 NA 0 3 \$356,800.00 1.06% 0 \$0.00 NA 0 1 \$113,500.00 0.34% 0 \$0.00 NA 0 1 \$122,000.00 0.36% 0 \$0.00 NA 0 3 \$345,400.00 1.02% 0 \$0.00 NA 0 1 \$115,000.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.34% 0 \$0.00 NA 0 1 \$113,800.00 0.34% 0 \$0.00 NA 0 1 \$122,000.00 0.36% 0 \$0.00 NA 0 1 \$122,000.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 1 \$117,718.10 0.35% 0 \$0.00 NA 0 1 \$116,271.00 0.34% 0 \$0.00 NA 0 1 \$114,700.00 0.34% 0 \$0.00 NA 0 1 \$114,700.00 0.34% 0 \$0.00 NA 0 1 \$114,700.00 0.34% 0 \$0.00 NA 0 1 \$114,950.00 0.34% 0 \$0.00 NA 0 1 \$114,950.00 0.34% 0 \$0.00 NA 0 1 \$114,000.00 0.34% 0 \$0.00 NA 0

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DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0 \$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0 \$0.00	NA	\$0.00
FAA CREDIT UNION	J 1	\$115,000.00	0.34%	0 \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	Γ 1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0 \$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34%	0 \$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00
FIRST TECHNOLOG CREDIT UNION	Y 1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00
FIRST UNITED BAN	K 1	\$116,800.00	0.35%	0 \$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$233,461.00	0.69%	0 \$0.00	NA	\$0.00
FULTON BANK	2	\$221,600.00	0.66%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0 \$0.00	NA	\$0.00

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HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$243,000.00	0.72%	0	\$0.00		0	\$0.00
	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00) NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	Н	·		H	
RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00) NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00) NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00) NA	0	\$0.00
SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00) NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00) NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71% (0	\$0.00) NA	0	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	0	\$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	Н	·		H	
	4	\$482,700.00	1.43%	0	\$0.00	NA NA	0	\$0.00

Edgal Fillig. F	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$7,022,581.66	20.71% 0	\$0.00	NA 0	\$0.00
Total		289	\$33,730,291.74	100% 0	\$0.00	0	\$0.00
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$137,000.00	0.21% 0	\$0.00	NA 0	\$0.00

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ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	. ,						
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00						
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$0.00
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BANKIOWA	1	\$139,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$147,500.00	0.23% 0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$147,500.00	0.23% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21% 0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	4	\$546,500.00	0.84% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$146,800.00	0.22% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$142,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$136,000.00	0.21%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	5	\$711,600.00	1.09% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22% 0	\$0.00	NA	0 \$0.00
DORAL BANK	2	\$259,047.57	0.4% 0	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	2	\$272,300.00	0.42% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA	0 \$0.00
	1	\$127,200.00	0.19% 0	\$0.00	NA	0 \$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
9	\$1,261,000.00	1.93%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$270,300.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$0.00
6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$0.00
4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$148,000.00 1 \$148,700.00 1 \$125,000.00 1 \$125,000.00 1 \$130,500.00 1 \$139,000.00 1 \$130,000.00 1 \$130,000.00 2 \$270,300.00 1 \$134,400.00 2 \$270,300.00 2 \$253,348.20 6 \$811,180.00 4 \$543,200.00 1 \$140,000.00 2 \$279,400.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1 \$145,000.00 0.22% 1 \$148,000.00 0.23% 1 \$148,700.00 0.23% 1 \$125,000.00 0.19% 9 \$1,261,000.00 1.93% 1 \$130,500.00 0.2% 1 \$139,000.00 0.21% 1 \$141,000.00 0.22% 1 \$130,000.00 0.2% 2 \$270,300.00 0.41% 3 \$425,300.00 0.65% 2 \$253,348.20 0.39% 6 \$811,180.00 1.24% 4 \$543,200.00 0.83% 1 \$140,000.00 0.21% 2 \$279,400.00 0.43% 1 \$135,000.00 0.21% 1 \$147,200.00 0.23% 1 \$130,000.00 0.23% 1 \$130,000.00 0.23%	1 \$145,000.00 0.22% 0 1 \$148,000.00 0.23% 0 1 \$148,700.00 0.23% 0 1 \$125,000.00 0.19% 0 9 \$1,261,000.00 1.93% 0 1 \$130,500.00 0.2% 0 1 \$139,000.00 0.21% 0 1 \$139,000.00 0.21% 0 1 \$130,000.00 0.22% 0 1 \$130,000.00 0.22% 0 2 \$270,300.00 0.41% 0 3 \$425,300.00 0.65% 0 2 \$253,348.20 0.39% 0 6 \$811,180.00 1.24% 0 4 \$543,200.00 0.83% 0 1 \$140,000.00 0.21% 0 2 \$279,400.00 0.43% 0 1 \$135,000.00 0.21% 0 1 \$147,200.00 0.23% 0 1 \$130,000.00 0.22% 0	1 \$145,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 1 \$148,700.00 0.23% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 9 \$1,261,000.00 1.93% 0 \$0.00 1 \$130,500.00 0.2% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 1 \$141,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 2 \$270,300.00 0.41% 0 \$0.00 3 \$425,300.00 0.65% 0 \$0.00 4 \$543,200.00 0.83% 0 \$0.00 4 \$543,200.00 0.83% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 2 \$279,400.00 0.43% 0 \$0.00 1 \$147,200.00 0.23% 0 \$0.00 1 \$135,000.00 0.23% 0 \$0.00 1 \$147,200.00 0.23% 0 \$0.00	1 \$145,000.00 0.22% 0 \$0.00 NA 1 \$148,000.00 0.23% 0 \$0.00 NA 1 \$148,700.00 0.23% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 9 \$1,261,000.00 1.93% 0 \$0.00 NA 1 \$130,500.00 0.2% 0 \$0.00 NA 14 \$1,903,596.10 2.92% 0 \$0.00 NA 1 \$139,000.00 0.21% 0 \$0.00 NA 1 \$141,000.00 0.22% 0 \$0.00 NA 2 \$270,300.00 0.41% 0 \$0.00 NA 3 \$425,300.00 0.41% 0 \$0.00 NA 4 \$543,200.00 0.65% 0 \$0.00 NA 2 \$253,348.20 0.39% 0 \$0.00 NA 4 \$543,200.00 0.83% 0 \$0.00 NA 1 \$140,000.00 0.21% 0 \$0.00 NA 2 \$279,400.00 0.43% 0 \$0.00 NA 1	1 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$148,000.00 0.23% 0 \$0.00 NA 0 1 \$148,700.00 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 9 \$1,261,000.00 1.93% 0 \$0.00 NA 0 1 \$130,500.00 0.2% 0 \$0.00 NA 0 1 \$139,000.00 0.2% 0 \$0.00 NA 0 1 \$139,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 2 \$270,300.00 0.41% 0 \$0.00 NA 0 3 \$425,300.00 0.41% 0 \$0.00 NA 0 4 \$543,200.00 0.65% 0 \$0.00 NA 0 4 \$543,200.00 0.83% 0 \$0.00 NA 0 2 \$279,400.00 0.43% 0 \$0.00 NA 0 1 \$135,000.00 0.21% 0 \$0.00 NA 0 1 \$135,000.00 0.23% 0 \$0.00 NA 0

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1	\$130,500.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$133,000.00	0.2%	\$0.00	NA 0	\$0.00
23	\$3,075,512.33	4.71%	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.22%	\$0.00	NA 0	\$0.00
5	\$682,953.67	1.05%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.21%	\$0.00	NA 0	\$0.00
2	\$273,600.00	0.42%	\$0.00	NA 0	\$0.00
2	\$284,400.00	0.44%	\$0.00	NA 0	\$0.00
2	\$272,900.00	0.42%	\$0.00	NA 0	\$0.00
2	\$291,000.00	0.45%	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.23%	\$0.00	NA 0	\$0.00
10	\$1,374,150.00	2.11%	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.22%	\$0.00	NA 0	\$0.00
5	\$695,800.00	1.07%	\$0.00) NA 0	\$0.00
5	\$675,000.00	1.03%	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$141,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.22%	\$0.00	NA 0	\$0.00
2	\$260,000.00	0.4%	\$0.00	NA 0	\$0.00
	1 23 1 5 1 2 2 2 2 2 1 10 1 5 1 1 1 1	1 \$133,000.00 23 \$3,075,512.33 1 \$143,000.00 5 \$682,953.67 1 \$140,000.00 2 \$273,600.00 2 \$272,900.00 2 \$291,000.00 1 \$147,000.00 1 \$145,000.00 1 \$145,000.00 1 \$143,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$143,000.00	1 \$133,000.00 0.2% 23 \$3,075,512.33 4.71% 1 \$143,000.00 0.22% 5 \$682,953.67 1.05% 1 \$140,000.00 0.21% 2 \$273,600.00 0.42% 2 \$272,900.00 0.42% 2 \$291,000.00 0.45% 1 \$147,000.00 0.23% 10 \$1,374,150.00 2.11% 1 \$145,000.00 0.22% 5 \$695,800.00 1.07% 5 \$675,000.00 1.03% 1 \$143,000.00 0.22% 1 \$144,000.00 0.22% 1 \$130,000.00 0.22% 1 \$143,000.00 0.22% 1 \$143,000.00 0.22% 1 \$143,000.00 0.22% 1 \$143,000.00 0.22%	1 \$133,000.00 0.2% 0 \$0.00 23 \$3,075,512.33 4.71% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 5 \$682,953.67 1.05% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 2 \$273,600.00 0.42% 0 \$0.00 2 \$284,400.00 0.44% 0 \$0.00 2 \$272,900.00 0.42% 0 \$0.00 2 \$291,000.00 0.45% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 5 \$695,800.00 1.07% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00	1 \$133,000.00 0.2% 0 \$0.00 NA 0 23 \$3,075,512.33 4.71% 0 \$0.00 NA 0 1 \$143,000.00 0.22% 0 \$0.00 NA 0 5 \$682,953.67 1.05% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 2 \$273,600.00 0.42% 0 \$0.00 NA 0 2 \$2272,900.00 0.42% 0 \$0.00 NA 0 2 \$272,900.00 0.42% 0 \$0.00 NA 0 1 \$147,000.00 0.23% 0 \$0.00 NA 0 1 \$147,000.00 0.23% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 5 \$695,800.00 1.07% 0 \$0.00 NA 0 1 \$143,000.00 0.22% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 1 \$143,000.00 0.22% 0 \$0.00 NA 0

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NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%		\$0.00	NA	0	\$0.00
	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00

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SILVER STATE SCHOOLS CREDIT UNION								
SIR FEDERAL CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4			П				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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	TLC COMMUNITY CREDIT UNION	Y 2	\$258,285.00	0.4%	\$0.00	NA 0	\$0.00
	TOWN & COUNTI BANC MORTGAG SERVICES, INC.		\$543,000.00	0.83%	\$0.00	NA 0	\$0.00
	TOWN & COUNTI BANK OF QUINC		\$125,000.00	0.19%	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	т 1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$149,800.00	0.23%	\$0.00	NA 0	\$0.00
	UNITED BANK OI UNION	ਜੋ <u>1</u>	\$127,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BA		\$822,188.26	1.26%	\$0.00	NA 0	\$0.00
	VERMONT STATI EMPLOYEES CRE UNION	EDIT 4	\$545,860.00	0.84%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDI' UNION, INC.	Γ 1	\$144,000.00	0.22%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, I	NC.	\$147,000.00	0.23%	\$0.00	NA 0	\$0.00
	Unavailable	82	\$11,253,928.49	17.2%	0 \$0.00	NA 0	\$0.00
Total		476	\$65,253,573.71	100%		1	\$0.00
31416W6H0	ABACUS FEDERA SAVINGS BANK	L 1	\$170,000.00	0.28%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDI UNION	Γ 1	\$150,000.00	0.25%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDI' UNION	Т 3	\$508,900.00	0.84%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLU FEDERAL CREDI' UNION		\$316,900.00	0.52%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UN	')	\$325,000.00	0.53%	\$0.00	NA 0	\$0.00
	AMEGY MORTGA	AGE 2	\$316,600.00	0.52%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDI UNION		\$1,432,133.00				
		1	\$162,000.00	0.27%	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00		Ш	
AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%					
BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6		1.54%	П	\$0.00			
BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$160,580.00	0.26%					
BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK								
COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00		1	
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$310,000.00	0.51%	Ш	·			
DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$151,000.00	0.25%					
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	1							
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	_	\$0.00			
FIRST UNITED BANK	2	\$321,600.00	0.53% (0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	_	\$0.00			
FULTON BANK	3	\$466,500.00	0.77% (0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58% (0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00			
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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OHIO UNIVERSITY CREDIT UNION						<u> </u>	
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0 \$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0 \$0.00	NA	0	\$0.00
PARK BANK	2	\$317,698.00	0.52%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,000.00	0.28%				†
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%				
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0 \$0.00) NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0 \$0.00) NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0 \$0.00	NA	0	\$0.00
PRIMEBANK	1	\$165,000.00	0.27%	0 \$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%				
RBC BANK (USA)	1	\$156,000.00	0.26%	0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.26%				
ROUNDBANK	1	\$150,500.00	0.25%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$476,000.00	0.78%	0 \$0.00		Ш	·
SIUSLAW BANK	2	\$315,600.00	0.52%	0 \$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0 \$0.00			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0 \$0.00) NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	·		Н	
	5	\$839,200.00	1.38%	\$0.00	NA	0	\$0.00

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STANDARD MORTGAGE CORPORATION								
STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00						
TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	0	\$0.00
Total		379	\$60,865,949.88	100%	0	\$0.00		0	\$0.00
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$0.00

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BANKIOWA	2	\$100,000.00	0.22% 0	\$0.00	NA	\$0.00
BANKWEST	2	\$121,400.00	0.27% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$84,300.00	0.19% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	E 1	\$59,500.00	0.13% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	K 1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$179,055.59	0.4% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$35,000.00	0.08%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	F 1	\$62,500.00	0.14% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	7	\$417,500.00	0.93% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$69,728.35	0.16% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$70,500.00	0.16% 0	\$0.00	NA	\$0.00
COVANTAGE CREDI UNION	T 1	\$74,000.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$56,150.00	0.13% 0	\$0.00	NA	\$0.00
	2	\$74,000.00	0.16% 0	\$0.00	NA	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION				!			
DENALI STATE BANK	2	\$151,950.00	0.34% 0	\$0.00) NA	0	\$0.00
DIME BANK	3	\$195,000.00	0.43% 0	0 \$0.00	NA (0	\$0.00
DORAL BANK	3	\$229,026.36			1 1		1
DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42					
DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12% 0	\$0.00) NA(0	\$0.00
DUPONT STATE BANK	4	\$243,400.00	0.54% 0	\$0.00) NA	0	\$0.00
EASTWOOD BANK	1	\$72,000.00	0.16% 0	0 \$0.00	NA (0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00				0	\$0.00
FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34% 0	\$0.00) NA	0	\$0.00
FARMERS STATE BANK	5	\$350,754.99	0.78% 0	\$0.00) NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18% 0	\$0.00) NA(0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59% 0	\$0.00) NA(0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12% 0	\$0.00) NA(0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29% 0	\$0.00) NA(0	\$0.00
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85% 0	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14% 0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16% 0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54% 0	\$0.00) NA(0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11% 0	\$0.00) NA(0	\$0.00

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3	\$203,900.00	0.45%	0	\$0.00	NA	0	\$0.00
8	\$440,400.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$248,500.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$16,928.34	0.04%	0	\$0.00	NA	0	\$0.00
5	\$293,760.35	0.65%	0	\$0.00	NA	0	\$0.00
3	\$221,500.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$101,151.74	0.23%	0	\$0.00			
1	\$51,812.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$291,300.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$140,750.00						
1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$426,050.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$80,475.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$429,350.00	0.96%	0	\$0.00	NA	0	\$0.00
2	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$46,600.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$389,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 5 3 2 1 4 1 2 1 6 1 7 2 1 1	8 \$440,400.00 1 \$77,900.00 1 \$77,250.00 4 \$248,500.00 1 \$72,500.00 1 \$40,000.00 2 \$118,000.00 1 \$16,928.34 5 \$293,760.35 3 \$221,500.00 2 \$101,151.74 1 \$51,812.00 4 \$291,300.00 1 \$75,000.00 2 \$140,750.00 1 \$63,000.00 1 \$63,000.00 1 \$80,475.00 7 \$429,350.00 2 \$80,000.00 1 \$46,600.00	8 \$440,400.00 0.98% 1 \$77,900.00 0.17% 1 \$77,250.00 0.17% 4 \$248,500.00 0.55% 1 \$72,500.00 0.16% 1 \$40,000.00 0.09% 2 \$118,000.00 0.26% 1 \$16,928.34 0.04% 5 \$293,760.35 0.65% 3 \$221,500.00 0.49% 2 \$101,151.74 0.23% 1 \$51,812.00 0.12% 4 \$291,300.00 0.65% 1 \$75,000.00 0.17% 2 \$140,750.00 0.31% 1 \$63,000.00 0.14% 6 \$426,050.00 0.95% 1 \$80,475.00 0.18% 7 \$429,350.00 0.96% 2 \$80,000.00 0.18% 1 \$46,600.00 0.1%	8 \$440,400.00 0.98% 0 1 \$77,900.00 0.17% 0 1 \$77,250.00 0.17% 0 4 \$248,500.00 0.55% 0 1 \$72,500.00 0.16% 0 1 \$40,000.00 0.09% 0 2 \$118,000.00 0.26% 0 1 \$16,928.34 0.04% 0 5 \$293,760.35 0.65% 0 3 \$221,500.00 0.49% 0 2 \$101,151.74 0.23% 0 1 \$51,812.00 0.12% 0 4 \$291,300.00 0.65% 0 1 \$75,000.00 0.17% 0 2 \$140,750.00 0.31% 0 1 \$63,000.00 0.14% 0 6 \$426,050.00 0.95% 0 1 \$80,475.00 0.18% 0 7 \$429,350.00 0.96% 0 2 \$80,000.00 0.18% 0 1 \$46,600.00 0.18% 0	8 \$440,400.00 0.98% 0 \$0.00 1 \$77,900.00 0.17% 0 \$0.00 1 \$77,250.00 0.17% 0 \$0.00 4 \$248,500.00 0.55% 0 \$0.00 1 \$72,500.00 0.16% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 2 \$118,000.00 0.26% 0 \$0.00 1 \$16,928.34 0.04% 0 \$0.00 2 \$293,760.35 0.65% 0 \$0.00 3 \$221,500.00 0.49% 0 \$0.00 2 \$101,151.74 0.23% 0 \$0.00 4 \$291,300.00 0.65% 0 \$0.00 4 \$291,300.00 0.65% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$63,000.00 0.14% 0 \$0.00 1 \$80,475.00 0.18% 0 \$0.00 2 \$80,000.00 0.18% 0	8 \$440,400.00 0.98% 0 \$0.00 NA 1 \$77,900.00 0.17% 0 \$0.00 NA 1 \$77,250.00 0.17% 0 \$0.00 NA 4 \$248,500.00 0.55% 0 \$0.00 NA 1 \$72,500.00 0.16% 0 \$0.00 NA 1 \$40,000.00 0.09% 0 \$0.00 NA 2 \$118,000.00 0.26% 0 \$0.00 NA 1 \$16,928.34 0.04% 0 \$0.00 NA 5 \$293,760.35 0.65% 0 \$0.00 NA 2 \$101,151.74 0.23% 0 \$0.00 NA 1 \$51,812.00 0.12% 0 \$0.00 NA 4 \$291,300.00 0.65% 0 \$0.00 NA 2 \$140,750.00 0.31% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 2 \$140,750.00 0.31% 0 \$0.00 NA 1 \$80,475.00 0.18% 0 \$0.00 NA 2 \$80,000.00 0.18% 0 \$0.00 NA 2 \$80,000.00 0.18% 0 \$0.00 NA 3 \$429,350.00 0.96% 0 \$0.00 NA	8 \$440,400.00 0.98% 0 \$0.00 NA 0 1 \$77,900.00 0.17% 0 \$0.00 NA 0 1 \$77,250.00 0.17% 0 \$0.00 NA 0 4 \$248,500.00 0.55% 0 \$0.00 NA 0 1 \$72,500.00 0.16% 0 \$0.00 NA 0 2 \$118,000.00 0.09% 0 \$0.00 NA 0 2 \$118,000.00 0.26% 0 \$0.00 NA 0 3 \$223,760.35 0.65% 0 \$0.00 NA 0 2 \$101,151.74 0.23% 0 \$0.00 NA 0 3 \$221,500.00 0.49% 0 \$0.00 NA 0 4 \$291,300.00 0.65% 0 \$0.00 NA 0 4 \$291,300.00 0.65% 0 \$0.00 NA 0 2 \$140,750.00 0.31% 0 \$0.00 NA 0 1 \$63,000.00 0.14% 0 \$0.00 NA 0 1 \$80,475.00 0.18% 0 \$0.00 NA 0 2 \$80,000.00 0.18% 0 \$0.00 NA 0

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ILLINI BANK	10	\$572,438.73	1.28%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL	6	\$221,200,00	0.74% (\$0.00	NIA	0 \$0.00
BANK	6	\$331,390.00	0.74%	\$0.00	NA	50.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17% (\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$82,000.00	0.18% (\$0.00	NA	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13% (\$0.00	NA	0 \$0.00
MACON BANK, INC.	2	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00
MARINE BANK	34	\$2,189,781.45	4.88% (\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13% (\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	\$0.00	NA	0 \$0.00
	2	\$146,500.00	0.33%	\$0.00	NA	0 \$0.00

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	1	\$65,000.00	0.14% 0	0 \$0.00) NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14% 0	0 \$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15% 0	0 \$0.00) NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11% 0	0 \$0.00) NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29% 0	0 \$0.00) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64% 0	0 \$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$190,500.00	0.42% 0	0 \$0.00) NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0 \$0.00) NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15% 0	0 \$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14% 0	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42% 0	0 \$0.00		Ш	
PARK BANK	1	\$65,000.00	0.14% 0	0 \$0.00) NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2% 0	0 \$0.00) NA	0	\$0.00
PIONEER CREDIT UNION	10	\$698,306.82	1.56% 0	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18% 0	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47% 0	0 \$0.00) NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4% 0	0 \$0.00) NA	0	\$0.00
PRIMEBANK	2	\$110,200.00	0.25% 0	0 \$0.00) NA	0	\$0.00
PRIOR LAKE STATE BANK	2					П	
	1	\$78,500.00	0.17% 0	0 \$0.00) NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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TRUST COMPANY								
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	1	\$36,270.25	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$0.00
	13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK		i				
	VERITY CREDIT UNION	2	\$148,600.00	0.33% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$82,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	,,		·	NA 0	\$0.00
	Unavailable	160			1 1	NA 0	\$0.00
Total		700	\$44,864,963.18	100% 1	\$36,270.25	0	\$0.00
		لا	1				
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26% 2	\$635,082.91	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL	ار		0.42%	\$0.00	NA 0	\$0.00
	CREDIT UNION		\$338,000.00	0.13% 0	\$0.00	NA 0 NA 0	\$0.00

	ERICA FIRST DERAL CREDIT ON	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	\$0.00
AM TRU	ERICAN BANK & JST OF THE MBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ERICAN BANK OF ENORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AM N.A	ERICAN BANK,	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	ERICAN EAGLE DERAL CREDIT ON	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ERICAN FEDERAL /INGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00
NA	ERICAN FIONAL BANK, RRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NA	ERICAN ΓΙΟΝΑL BANK, CHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ERICAN SAVINGS NK, F.S.B.	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	ZONA STATE EDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00
AUI	BURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	RORA FINANCIAL DUP INC.	2	\$630,845.93	0.24%	0	\$0.00	NA	0	\$0.00
VIZ ARG	NCO BILBAO CAYA GENTARIA ERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAN BAN	NCORPSOUTH NK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0	\$0.00
ABI	NK OF BEVILLE AND JST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BA	NK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NK OF INGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA	0	\$0.00
BAI	NK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	NK OF SHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	NKERS ANCIAL GROUP	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAN	NKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,375,900.00	0.53%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION							<u> </u>	
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$300,000.00	0.11%	-			1 1	
BLACKHAWK STATE BANK	2	·	0.15%	Ħ		NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00		Ш	
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00

1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$216,090.87	0.08%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$395,100.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$1,463,500.00	0.56%	0	\$0.00	NA	0	\$0.00
6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$253,611.13	0.1%	0	\$0.00	NA	0	\$0.00
23	\$5,998,836.01	2.29%	0	\$0.00	NA	0	\$0.00
2	\$671,800.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$214,598.76	0.08%	0	\$0.00	NA	0	\$0.00
2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$570,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 2 1 1 1 2 2 2 2 2 2 1 1 1 1 1	1 \$216,090.87 1 \$275,000.00 1 \$184,000.00 2 \$515,000.00 1 \$325,000.00 1 \$395,100.00 7 \$1,463,500.00 6 \$1,639,000.00 1 \$253,611.13 23 \$5,998,836.01 2 \$671,800.00 1 \$192,000.00 1 \$243,000.00 2 \$632,250.00 1 \$236,000.00 1 \$236,000.00 2 \$632,250.00 1 \$214,598.76 2 \$442,500.00 2 \$672,000.00 2 \$672,000.00	1 \$216,090.87 0.08% 1 \$275,000.00 0.11% 1 \$184,000.00 0.07% 2 \$515,000.00 0.12% 1 \$325,000.00 0.15% 7 \$1,463,500.00 0.56% 6 \$1,639,000.00 0.63% 1 \$253,611.13 0.1% 23 \$5,998,836.01 2.29% 2 \$671,800.00 0.26% 1 \$192,000.00 0.07% 2 \$632,250.00 0.24% 1 \$236,000.00 0.09% 2 \$632,250.00 0.24% 1 \$234,000.00 0.09% 2 \$442,598.76 0.08% 2 \$442,500.00 0.17% 2 \$672,000.00 0.26% 2 \$672,000.00 0.23%	1 \$216,090.87 0.08% 0 1 \$275,000.00 0.11% 0 1 \$184,000.00 0.07% 0 2 \$515,000.00 0.2% 0 1 \$325,000.00 0.12% 0 1 \$395,100.00 0.15% 0 7 \$1,463,500.00 0.56% 0 6 \$1,639,000.00 0.63% 0 1 \$253,611.13 0.1% 0 2 \$671,800.00 0.26% 0 1 \$192,000.00 0.07% 0 2 \$632,250.00 0.24% 0 1 \$236,000.00 0.09% 0 2 \$632,250.00 0.24% 0 1 \$236,000.00 0.09% 0 2 \$442,500.00 0.15% 0 2 \$442,500.00 0.17% 0 2 \$672,000.00 0.26% 0 2 \$672,000.00 0.26% 0 2 \$672,000.00 0.23% 0	1 \$216,090.87 0.08% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$515,000.00 0.2% 0 \$0.00 1 \$325,000.00 0.12% 0 \$0.00 1 \$395,100.00 0.15% 0 \$0.00 7 \$1,463,500.00 0.56% 0 \$0.00 6 \$1,639,000.00 0.63% 0 \$0.00 2 \$5,998,836.01 2.29% 0 \$0.00 2 \$671,800.00 0.26% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$632,250.00 0.24% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 2 \$442,598.76 0.08% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$6672,000.00 0.23% 0 \$0.00	1 \$216,090.87 0.08% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$515,000.00 0.2% 0 \$0.00 NA 1 \$325,000.00 0.12% 0 \$0.00 NA 1 \$395,100.00 0.15% 0 \$0.00 NA 7 \$1,463,500.00 0.56% 0 \$0.00 NA 6 \$1,639,000.00 0.63% 0 \$0.00 NA 1 \$253,611.13 0.1% 0 \$0.00 NA 2 \$671,800.00 0.26% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 2 \$632,250.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 1 \$214,598.76 0.08% 0 \$0.00 NA 2 \$672,000.00 0.26% 0 \$0.00 NA 2	1 \$216,090.87 0.08% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$515,000.00 0.2% 0 \$0.00 NA 0 1 \$325,000.00 0.12% 0 \$0.00 NA 0 1 \$395,100.00 0.15% 0 \$0.00 NA 0 7 \$1,463,500.00 0.56% 0 \$0.00 NA 0 6 \$1,639,000.00 0.63% 0 \$0.00 NA 0 1 \$253,611.13 0.1% 0 \$0.00 NA 0 2 \$671,800.00 0.26% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 2 \$632,250.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$384,000.00 0.17% 0 \$0.00 NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00			
FIRST PLACE BANK	5			$\boldsymbol{\tau}$			1	
	10	\$3,239,140.00	1.24%	0	\$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK								
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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ILLINI F	BANK	3	\$694,663.73	0.27%	0 \$0.00	NA	0	\$0.00
ILLINOI BANK	IS NATIONAL	12	\$2,631,365.00	1.01%	0 \$0.00	NA	0	\$0.00
		1	\$281,460.70	0.11%	0 \$0.00	NA	0	\$0.00
MORTG	ANKERS AGE RATION	1	\$194,600.00	0.07%	0 \$0.00	NA	0	\$0.00
ISB COM BANK	MMUNITY	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	FEDERAL UNION	3	\$875,000.00	0.33%	0 \$0.00	NA	0	\$0.00
JONAH WYOMI	BANK OF NG	7	\$2,181,215.00	0.83%	0 \$0.00	NA	0	\$0.00
	'A FEDERAL 'UNION	1	\$390,000.00	0.15%	0 \$0.00	NA	0	\$0.00
LAKE A	REA BANK	2	\$695,000.00	0.27%	0 \$0.00	NA	0	\$0.00
LAKE F & TRUS	OREST BANK T	2	\$823,000.00	0.31%	0 \$0.00	NA	0	\$0.00
LAKE M	ORTGAGE NY INC.	1	\$214,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	EY FEDERAL UNION	2	\$401,000.00	0.15%	0 \$0.00	NA	0	\$0.00
LEA CO BANK	UNTY STATE	1	\$198,975.00	0.08%	0 \$0.00	NA	0	\$0.00
LEADEI	R BANK, N.A.	1	\$353,000.00	0.14%	0 \$0.00	NA	0	\$0.00
LOS AN FIREME UNION	GELES ENS CREDIT	2	\$555,000.00	0.21%	0 \$0.00			
MACON	BANK, INC.	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MANUF	ACTURERS AND TRUST	2	\$589,000.00					
MARINI	E BANK	20	\$5,139,017.70	1.97%	0 \$0.00	NA	0	\$0.00
MEMBE LOAN, I	R HOME L.L.C.	11	\$2,770,820.00	1.06%	0 \$0.00	NA	0	\$0.00
MEMBE MORTG COMPA		1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MERRIN VALLEY CREDIT	Y FEDERAL	1	\$325,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MID-ISI MORTG	AND AGE CORP.	1	\$316,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MIDLAN BANK	ND STATES	1	\$405,000.00	0.15%	0 \$0.00	NA	0	\$0.00
		4	\$917,200.00	0.35%	0 \$0.00	NA	0	\$0.00

MIDWEST FINANCIA UNION	T AL CREDIT								
MIDWES	TONE BANK 3	3	\$790,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BURG BANK COMPANY	2	\$435,500.00						
	LA FEDERAL	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION		.3	\$3,056,250.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK AN COMPAN	IY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCK BANK	13	3	\$3,362,159.72	1.29%	0	\$0.00	NA	0	\$0.00
ASSOCIA	ATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATO FEDERAL UNION		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBO MORTGA SOLUTIO	AGE 2 ONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW REP SAVINGS		2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK		2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATIVE BANK 2	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT U		0	\$8,243,390.00	3.15%	0	\$0.00	NA	0	\$0.00
CREDIT U	UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$0.00
COMPAN	ΙΥ	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPPORTU CREDIT U	UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON COMMUN CREDIT U	NITY 3	3	\$847,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTA AND TRU		1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEI CREDIT U		3	\$632,500.00					1	
ORRSTOV	WN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUN	4	4	\$1,050,000.00		17				

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CREDIT UNION							
PARK BANK	3	\$626,740.00	0.24%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0 \$0.00) NA	0	\$0.00
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0 \$0.00) NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0 \$0.00) NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0 \$0.00) NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0 \$0.00) NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0 \$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0 \$0.00) NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$222,000.00	0.08%	0 \$0.00) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0 \$0.00) NA	0	\$0.00
RBC BANK (USA)	2	\$470,000.00	0.18%	0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00			\$0.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0 \$0.00) NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
ROUNDBANK	3	\$701,000.00	0.27%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%				\$0.00
SALAL CREDIT UNION	1	\$180,600.00	0.07%	0 \$0.00) NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0 \$0.00) NA	0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	\$0.00
	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 13 CORPORATION STATE BANK AND TRUST COMPORATION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY STATE OMPANY STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL 8	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TS 1,891,993,74 S1,891,993,74 S1,891,993,74 S1,891,993,74	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. 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CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE S1,891,993,74 0,72% 0 0,72% 0 0,72% 0 0,15% 0 0,07% 0 0,26%	FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & 15 \$3,989,550.00 1.53% 0 50.0	FIRE CREDIT UNION SAVINGS BANK OF BANBURY SAVINGS BANK OF BENDOCINO SAVINGS BANK OF MENDOCINO SCOUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SILOBANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK STANDARD BANK ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STATE BANK STANDARD MORTGAGE STANFORD FEDERAL CREDIT UNION STATE BANK STANFORD FEDERAL CREDIT UNION STATE BANK STANFORD FEDERAL CREDIT UNION STATE BANK S	FIRE CREDIT UNION 1 \$527,500.00 0.13% 0 \$0.00 NA 0 SAVINGS BANK OF BANBURY 8 \$2,039,147.00 0.78% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO 3 \$657,000.00 0.25% 0 \$0.00 NA 0 COUNTY SECURITY FIRST BANK OF NORTH 1 \$216,300.00 0.08% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH 1 \$218,000.00 0.08% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 1 \$218,000.00 0.17% 0 \$0.00 NA 0 UNION SILVER STATE SCHOOLS CREDIT 2 \$444,650.00 0.17% 0 \$0.00 NA 0 UNION SIUSLAW BANK 5 \$1,085,350.00 0.42% 0 \$0.00 NA 0 SOLARITY CREDIT UNION SOURARITY CREDIT 2 \$381,050.00 0.15% 0 \$0.00 NA 0 SOLARITY CREDIT 2 \$533,000.00 0.29% 0 \$0.00 NA 0 SOLOTH CAROLINA FEDERAL CREDIT 2 \$537,500.00 0.21% 0 \$0.00 NA 0 SOLARITY CREDIT 2 \$182,596.33 0.07% 0 \$0.00 NA 0 SOLARITY CREDIT 2 \$182,596.33 0.07% 0 \$0.00 NA 0 SOLOTH CAROLINA FEDERAL SAVINGS 3 \$686,200.00 0.26% 0 \$0.00 NA 0 SOLOTH CAROLINA FEDERAL SAVINGS 3 \$686,200.00 0.26% 0 \$0.00 NA 0 SOLOTH CAROLINA FEDERAL SAVINGS 3 \$686,200.00 0.26% 0 \$0.00 NA 0 SOLOTH CAROLINA FEDERAL SAVINGS 3 \$686,200.00 0.26% 0 \$0.00 NA 0 SOLOTH CAROLINA STANDARD STATE BANK STANDARD STANDARD STATE BANK STATE BANK STATE BANK STATE BANK STANDARD STATE BANK STATE BAN

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	SUTTON BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	7	\$1,855,500.00	0.71%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION	/	φ1,655,500.00	0.7170	\$0.00	INA	Ů	φυ.υυ
	TECHNOLOGY	3	\$832,000.00	0.32%	\$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION		+ = 2 ,000.00	3.3270	Ψ0.00	1111	Ľ	Ψ0.00
	TELCOM CREDIT	1	\$194,750.00	0.07%	\$0.00	NA	0	\$0.00
	UNION	1	¢2.42.000.00	0.000	0 \$0.00	NT A	\sim	¢0.00
	TEXAS BANK THE CALIFORNIA	1	\$242,000.00	0.09%	0 \$0.00	NA	U	\$0.00
	CREDIT UNION	2	\$660,000.00	0.25%	\$0.00	NA	0	\$0.00
	THE COMMUNITY							
	BANK, A							
	MASSACHUSETTS	4	\$867,500.00	0.33%	\$0.00	NA	0	\$0.00
	CO-OPERATIVE				·			·
	BANK							
	THE FARMERS							
	STATE BANK AND	3	\$735,274.32	0.28%	\$0.00	NA	0	\$0.00
	TRUST COMPANY							
	THE FIRST	1	\$105,000,00	0.070	φη η	NT A		\$0.00
	NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0 \$0.00	NA	V	\$0.00
	THE HUNTINGTON				+			
	NATIONAL BANK	2	\$398,893.71	0.15%	\$0.00	NA	0	\$0.00
	THREE RIVERS							
	FEDERAL CREDIT	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
	UNION		, ,		·			·
	TLC COMMUNITY	1	\$283,500.00	0.11%	0 \$0.00	NA	^	\$0.00
	CREDIT UNION	1	\$265,500.00	0.11%	\$0.00	INA	U	\$0.00
	TOPLINE FEDERAL	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	Ψ105,000.00	0.07 70	Ψ0.00	1171		Ψ0.00
	TOWN & COUNTRY							
	BANC MORTGAGE	4	\$986,300.00	0.38%	\$0.00	NA	O	\$0.00
	SERVICES, INC. TOWN & COUNTRY						H	
	BANK OF QUINCY	2	\$640,000.00	0.24%	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	n	\$0.00
	TRUMARK	1	Ψ220,000.00	0.00 /6	Ψ0.00	11/7	U	ψ0.00
	FINANCIAL CREDIT	2	\$459,000.00	0.18%	\$0.00	NA	0	\$0.00
	UNION				40.30			+ 3.00
	TRUSTONE							
1	FINANCIAL	6	\$1,338,600.00	0.51%	\$0.00	NA	٨	\$0.00
	FEDERAL CREDIT	U	\$1,558,000.00	0.51%	υ φυ.00	INA	V	φ υ. υυ
	UNION						Ц	
	TXL MORTGAGE	1	\$264,000.00	0.1%	\$0.00	NA	0	\$0.00
	CORPORATION		,,	3.1,0	40.00	2 12 1	Ĺ	40.00
	UNITED BANK &	4	\$1,073,500.00	0.41%	\$0.00	NA	0	\$0.00
	TRUST				·			
		1	\$407,000.00	0.16%	\$0.00	NA	υ	\$0.00
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	UNITED BANK OF							
	UNION UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12%	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,799,007.25	13.64%	1 \$168,413.22	NA	0	\$0.00
Total		1,025	\$261,448,230.55	100%	\$803,496.13		0	\$0.00
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0 \$0.00	NA	0	\$0.00
		1	\$90,000.00	0.84%	0 \$0.00	NA	0	\$0.00
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ASSOCIATED CREDIT UNION	l						
AURORA BANK FSB	1	\$97,400.00	0.91%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0 \$0.00) NA	0	\$0.00
BANK MUTUAL	5	\$510,500.00	4.75%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0 \$0.00) NA	0	\$0.00
CARROLLTON BANK	1	\$102,500.00	0.95%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5						
CENTRUE BANK	1	\$100,500.00	0.93%	0 \$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$104,500.00					
CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0 \$0.00) NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$108,000.00	1% (0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0 \$0.00) NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0 \$0.00		Ш	
FAA CREDIT UNION	1	\$90,000.00	0.84%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78% 0	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	4	\$389,000.00	3.62%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%				
	1	\$85,000.00	0.79%	0 \$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION							
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$95,000.00	0.88% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	· ·	4.31% 0		NA	0	\$0.00
HOME BANK	1	\$100,000.00	0.93% 0	1		-	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93% 0	\$0.00			
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$209,500.00	1.95% 0	·		11	
MAGNA BANK	1	\$89,950.00	0.84% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$86,500.00	0.8% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$270,900.00	2.52% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$105,500.00	0.98% 0	·		11	
PRIMEBANK	1	\$105,500.00	0.98% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$85,600.00	0.8% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$288,275.00	2.68% 0			Ш	
THE PARK BANK	1	\$95,000.00	0.88% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$102,000.00	0.95% 0	\$0.00	NA	0	\$0.00

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	SERVICES, INC.				1	11	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$101,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,083,164.00	10.07% 0	\$0.00	NA 0	\$0.00
Total		111	\$10,754,547.71	100% 0	\$0.00	0	\$0.00
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	5	\$582,015.58	0.37% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$341,865.21	0.21% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$816,049.67		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	7	\$829,800.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	,		\$0.00	NA 0	\$0.00
	AMERICAN BANK	9	\$1,038,928.67	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$121,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	0 \$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	2	\$228,200.00	0.14%	0 \$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	0 \$0.00	NA	0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	0 \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0 \$0.00	NA	0 \$0.00
BANK MUTUAL	22	\$2,578,339.36	1.62%	0 \$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0 \$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	0 \$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$117,300.00	0.07%	0 \$0.00	NA	0 \$0.00
BANK OF THE WEST	10	\$1,184,600.00	0.74%	0 \$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$232,350.00	0.15%	0 \$0.00	NA	0 \$0.00
BANK OF WESTON	1	\$112,163.54	0.07%	0 \$0.00	NA	0 \$0.00
BANKIOWA	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0 \$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$114,029.95	0.07%	0 \$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$114,500.00	0.07%	0 \$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0 \$0.00	NA	0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$114,212.29	0.07%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%			
BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$230,113.59	0.14%	0 \$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	4	\$449,726.35	0.28%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%			
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07% (\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00

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5	\$557,025.00	0.35% 0	\$0.00	NA 0	\$0.00
3	\$352,100.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$237,000.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$349,880.00	0.22% 0	\$0.00	NA 0	\$0.00
3	\$349,700.00	0.22% 0	\$0.00	NA 0	\$0.00
3	\$345,200.00	0.22% 0	\$0.00	NA 0	\$0.00
5	\$581,900.00	0.37% 0	\$0.00	NA 0	\$0.00
4	\$463,750.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.00
4	\$459,200.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$117,762.12	0.07% 0	\$0.00	NA 0	\$0.00
2	\$242,000.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$356,300.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$114,537.45	0.07% 0	\$0.00	NA 0	\$0.00
4	\$477,167.07	0.3% 0	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$241,700.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$122,800.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$114,700.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	3 3 3 3 5 4 1 2 3 1 1 2 1 1 2	3 \$352,100.00 2 \$237,000.00 3 \$349,880.00 3 \$349,700.00 3 \$345,200.00 5 \$581,900.00 4 \$463,750.00 1 \$110,000.00 1 \$117,762.12 2 \$242,000.00 3 \$356,300.00 1 \$110,000.00 1 \$114,537.45 4 \$477,167.07 1 \$122,000.00 1 \$116,000.00 2 \$241,700.00 1 \$122,800.00 1 \$122,800.00 1 \$114,700.00	3 \$352,100.00 0.22% 0 2 \$237,000.00 0.15% 0 3 \$349,880.00 0.22% 0 3 \$349,700.00 0.22% 0 5 \$581,900.00 0.37% 0 4 \$463,750.00 0.29% 0 1 \$110,000.00 0.07% 0 4 \$459,200.00 0.29% 0 1 \$117,762.12 0.07% 0 2 \$242,000.00 0.15% 0 3 \$356,300.00 0.22% 0 1 \$114,537.45 0.07% 0 1 \$114,537.45 0.07% 0 4 \$477,167.07 0.3% 0 1 \$122,000.00 0.08% 0 1 \$116,000.00 0.07% 0	3 \$352,100.00 0.22% 0 \$0.00 2 \$237,000.00 0.15% 0 \$0.00 3 \$349,880.00 0.22% 0 \$0.00 3 \$349,700.00 0.22% 0 \$0.00 3 \$345,200.00 0.22% 0 \$0.00 4 \$463,750.00 0.29% 0 \$0.00 4 \$459,200.00 0.29% 0 \$0.00 4 \$459,200.00 0.29% 0 \$0.00 1 \$117,762.12 0.07% 0 \$0.00 2 \$242,000.00 0.15% 0 \$0.00 3 \$356,300.00 0.22% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$114,537.45 0.07% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 1 \$122,800.00 0.08% 0 \$0.00 1 \$114,700.00 0.07% 0 \$0.00	3 \$352,100.00 0.22% 0 \$0.00 NA 0 2 \$237,000.00 0.15% 0 \$0.00 NA 0 3 \$349,880.00 0.22% 0 \$0.00 NA 0 3 \$349,700.00 0.22% 0 \$0.00 NA 0 3 \$345,200.00 0.22% 0 \$0.00 NA 0 5 \$581,900.00 0.37% 0 \$0.00 NA 0 4 \$463,750.00 0.29% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 2 \$242,000.00 0.15% 0 \$0.00 NA 0 3 \$356,300.00 0.22% 0 \$0.00 NA 0 1 \$114,537.45 0.07% 0 \$0.00 NA 0 1 \$114,537.45 0.07% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 1 \$116,000.00 0.07% 0 \$0.00 NA 0 1 \$114,537.45 0.07% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 1 \$114,700.00 0.07% 0 \$0.00 NA 0 1 \$114,700.00 0.07% 0 \$0.00 NA 0 1 \$114,700.00 0.07% 0 \$0.00 NA 0 1 \$114,700.00 0.08% 0 \$0.00 NA 0 1 \$114,700.00 0.08% 0 \$0.00 NA 0 1 \$114,700.00 0.07% 0 \$0.00 NA 0

DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	O	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00			
FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK &	2	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00

TRUST, N.A.								
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%					
FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00			
GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	Ħ				
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$0.00

GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00			\$0.00
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0 \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0 \$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$121,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$121,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$118,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0 \$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	\$0.00	NA 0	\$0.00

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LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$113,400.00	0.07%	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$350,074.01	0.22%	\$0.00			
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$692,490.73	0.44%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	\$0.00			
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$353,000.00	0.22%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$226,956.30	0.14%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$475,000.00	0.3%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$459,000.00	0.29%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	\$0.00	NA	0	\$0.00

1	\$117,500.00	0.07%	0	\$0.00	NA	O	\$0.00
1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$0.00
5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$0.00
9	\$1,057,556.47	0.66%	0	\$0.00	NA	0	\$0.00
1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
18	\$2,072,085.13	1.3%	0	\$0.00	NA	O	\$0.00
3	\$353,844.42	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120,475.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$123,485.74	0.08%	0	\$0.00	NA	0	\$0.00
1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<u> </u>			LI		<u> </u>	L.J	
	1 2 1 8 5 2 9 1 1 2 18 3 1 1 2	1 \$118,500.00 1 \$120,000.00 2 \$226,600.00 1 \$112,000.00 8 \$936,400.00 5 \$595,700.00 2 \$234,010.13 9 \$1,057,556.47 1 \$111,200.00 2 \$236,000.00 18 \$2,072,085.13 3 \$353,844.42 1 \$120,475.00 1 \$116,500.00 2 \$231,100.00 3 \$358,500.00 1 \$123,485.74 1 \$117,800.00	1 \$118,500.00 0.07% 1 \$120,000.00 0.08% 2 \$226,600.00 0.14% 1 \$112,000.00 0.07% 8 \$936,400.00 0.59% 5 \$595,700.00 0.37% 2 \$234,010.13 0.15% 9 \$1,057,556.47 0.66% 1 \$111,200.00 0.07% 2 \$236,000.00 0.15% 18 \$2,072,085.13 1.3% 3 \$353,844.42 0.22% 1 \$116,500.00 0.07% 2 \$231,100.00 0.15% 3 \$358,500.00 0.23% 1 \$1123,485.74 0.08% 1 \$117,800.00 0.07%	1 \$118,500.00 0.07% 0 1 \$120,000.00 0.08% 0 2 \$226,600.00 0.14% 0 1 \$112,000.00 0.07% 0 8 \$936,400.00 0.59% 0 2 \$234,010.13 0.15% 0 9 \$1,057,556.47 0.66% 0 1 \$111,200.00 0.07% 0 2 \$236,000.00 0.15% 0 18 \$2,072,085.13 1.3% 0 3 \$353,844.42 0.22% 0 1 \$116,500.00 0.07% 0 2 \$231,100.00 0.15% 0 3 \$358,500.00 0.23% 0 1 \$117,800.00 0.07% 0	1 \$118,500.00 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$226,600.00 0.14% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 8 \$936,400.00 0.59% 0 \$0.00 5 \$595,700.00 0.37% 0 \$0.00 2 \$234,010.13 0.15% 0 \$0.00 9 \$1,057,556.47 0.66% 0 \$0.00 1 \$111,200.00 0.07% 0 \$0.00 2 \$236,000.00 0.15% 0 \$0.00 18 \$2,072,085.13 1.3% 0 \$0.00 1 \$120,475.00 0.08% 0 \$0.00 1 \$116,500.00 0.07% 0 \$0.00 2 \$231,100.00 0.15% 0 \$0.00 3 \$358,500.00 0.23% 0 \$0.00 1 \$123,485.74 0.08% 0 \$0.00 1 \$117,800.00 0.07% 0 \$0.00	1 \$118,500.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$226,600.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 8 \$936,400.00 0.59% 0 \$0.00 NA 5 \$595,700.00 0.37% 0 \$0.00 NA 2 \$234,010.13 0.15% 0 \$0.00 NA 9 \$1,057,556.47 0.66% 0 \$0.00 NA 1 \$111,200.00 0.07% 0 \$0.00 NA 2 \$236,000.00 0.15% 0 \$0.00 NA 18 \$2,072,085.13 1.3% 0 \$0.00 NA 1 \$120,475.00 0.08% 0 \$0.00 NA 1 \$116,500.00 0.07% 0 \$0.00 NA 2 \$231,100.00 0.15% 0 \$0.00 NA 3 \$353,844.42 0.22% 0 \$0.00 NA 1 \$116,500.00 0.07% 0 \$0.00 NA 2 \$231,100.00 0.15% 0 \$0.00 NA 3 \$358,500.00 0.23% 0 \$0.00 NA 1 \$123,485.74 0.08% 0 \$0.00 NA	1 \$118,500.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 2 \$226,600.00 0.14% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 8 \$936,400.00 0.59% 0 \$0.00 NA 0 5 \$595,700.00 0.37% 0 \$0.00 NA 0 2 \$234,010.13 0.15% 0 \$0.00 NA 0 9 \$1,057,556.47 0.66% 0 \$0.00 NA 0 1 \$111,200.00 0.07% 0 \$0.00 NA 0 2 \$236,000.00 0.15% 0 \$0.00 NA 0 1 \$120,475.00 0.08% 0 \$0.00 NA 0 1 \$120,475.00 0.08% 0 \$0.00 NA 0 2 \$231,100.00 0.15% 0 \$0.00 NA 0 1 \$116,500.00 0.07% 0 \$0.00 NA 0 2 \$231,100.00 0.15% 0 \$0.00 NA 0 1 \$123,485.74 0.08% 0 \$0.00 NA 0 1 \$123,485.74 0.08% 0 \$0.00 NA 0 1 \$123,485.74 0.08% 0 \$0.00 NA 0

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PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44% 0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$371,350.00	0.23% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08% 0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$115,600.00	0.07% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00		
PIONEER SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.07% 0	\$0.00	NA (\$0.00
RED CANOE CREDIT UNION	1	\$110,000.00	0.07% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	\$0.00	NA	\$0.00

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RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00			
S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00			
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$227,200.00	0.14% 0		NA 0	\$0.00
TEXAS BANK	2	\$227,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07% 0			
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	4	\$471,225.00	0.3% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44% 0			
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	4	\$467,332.22	0.29% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22% 0			\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08% 0	·	NA 0	\$0.00
	5	\$584,695.00	0.37% 0	\$0.00	NA 0	\$0.00

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TRAVERSE CITY STATE BANK								
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$30,336,279.73	19.01%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$159,063,097.98	100%	0	\$0.00		0	\$0.00
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$967,500.00	0.36%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$139,900.00		П				
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK		\$126,500.00		П				

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BANK OF HAWAII	1	\$140,000.00			i - i	
BANK OF STANLY		\$138,750.00	0.05% 0		i - i	
BANK OF THE WE	ST 15	\$2,050,200.00	0.76% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	3	\$423,400.00	0.16% 0	\$0.00	NA	\$0.00
BANKNEWPORT	4	\$565,000.00	0.21% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$284,350.00	0.11% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.00
BERKSHIRE COUN SAVINGS BANK	TTY 3	\$390,414.00	0.15% 0	\$0.00	NA	\$0.00
BETHPAGE FEDER CREDIT UNION	RAL 9	\$1,226,500.00	0.46% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$148,766.31	0.06% 0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3% 0	\$0.00	NA	\$0.00
BLACKHAWK STA BANK	ATE 9	\$1,259,000.00	0.47%	\$0.00	NA	\$0.00
BOEING EMPLOYI CREDIT UNION	EES 4	\$537,000.00	0.2%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	\$0.00	NA	\$0.00
BRYN MAWR TRU COMPANY THE	ST 3	\$385,649.32	0.14%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$272,461.02	0.1% 0	\$0.00	NA (\$0.00
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05% 0	\$0.00	NA	\$0.00
CARROLLTON BA	NK 6	\$825,860.00	0.31% 0	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19% 0	\$0.00	NA	\$0.00
CENTRAL BANK O PROVO	OF 2	\$279,000.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15% 0	\$0.00	NA	\$0.00

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CENTRUE BANK	9	\$1,208,076.18	0.45%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$536,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$132,100.00	0.05%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0 \$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	\$0.00	NA	О	\$0.00
COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS,	1	\$137,000.00	0.05%	\$0.00	NA	0	\$0.00

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INC.				Ш			L	
COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%			NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	П				
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%					
FARMERS BANK & TRUST, N.A.	7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RST CENTURY NK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FII	RST CITIZENS NK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FII	RST CLOVER LEAF	3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$0.00
FII	RST COMMUNITY EDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0	\$0.00
FII	RST FEDERAL NK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FII BA	RST FEDERAL NK OF THE DWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL NK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$0.00
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL VINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	RST HAWAIIAN NK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RST HERITAGE NANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FII	RST INTERSTATE NK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FII	RST KEYSTONE ATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$0.00
FII MO	RST MERIT ORTGAGE ORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$0.00
	RST MORTGAGE OMPANY, L.L.C.	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL NK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BA	RST NATIONAL NK AND TRUST DMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL NK OF CARMI	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FII BA	RST NATIONAL NK OF EERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL NK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FII	RST NATIONAL NK OF SUFFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$261,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	2	\$294,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	17	\$2,318,417.00	0.86% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$528,500.00	0.2%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	\$0.00	NA 0	\$0.00
HOME STATE BANK	3	\$430,150.00	0.16% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$127,168.21	0.05% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$138,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	\$0.00		\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00

INTERNATIONAL	
BANK OF 1 \$140,700.00 0.05% 0 \$0.00 NA 0 COMMERCE	\$0.00
INVESTORS SAVINGS 3 \$413,300.00 0.15% 0 \$0.00 NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION 3 \$403,300.00 0.15% 0 \$0.00 NA 0	\$0.00
ISLAND FEDERAL 1 \$130,000.00 0.05% 0 \$0.00 NA 0	\$0.00
JEANNE DARC 1 \$140,000.00 0.05% 0 \$0.00 NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT 2 \$277,000.00 0.1% 0 \$0.00 NA 0 UNION	\$0.00
KINECTA FEDERAL 2 \$265,000.00 0.1% 0 \$0.00 NA 0	\$0.00
KIRTLAND FEDERAL 1 \$149,300.00 0.06% 0 \$0.00 NA 0	\$0.00
LAKE AREA BANK 1 \$136,000.00 0.05% 0 \$0.00 NA 0	\$0.00
LAKE FOREST BANK 4 \$544,100.00 0.2% 0 \$0.00 NA 0	\$0.00
LAKE MORTGAGE 4 \$576,100.00 0.21% 0 \$0.00 NA 0	\$0.00
LAND /HOME FINANCIAL 1 \$140,000.00 0.05% 0 \$0.00 NA 0 SERVICES, INC.	\$0.00
LANDMARK CREDIT 6 \$836,577.60 0.31% 0 \$0.00 NA 0	\$0.00
LEADER BANK, N.A. 1 \$145,000.00 0.05% 0 \$0.00 NA 0	\$0.00
LEADER MORTGAGE 1 \$135,000.00 0.05% 0 \$0.00 NA 0	\$0.00
LEGACY BANKS 2 \$260,000.00 0.1% 0 \$0.00 NA 0	\$0.00
LIBERTY SAVINGS 1 \$130,000.00 0.05% 0 \$0.00 NA 0	\$0.00
LIFESTORE BANK 1 \$135,000.00 0.05% 0 \$0.00 NA 0	\$0.00
LOCKHEED FEDERAL CREDIT 9 \$1,241,922.54 0.46% 0 \$0.00 NA 0 UNION	\$0.00
LOS ALAMOS NATIONAL BANK 6 \$804,030.00 0.3% 0 \$0.00 NA 0	\$0.00
MACHIAS SAVINGS 1 \$136,000.00 0.05% 0 \$0.00 NA 0	\$0.00
MACON BANK, INC. 1 \$132,000.00 0.05% 0 \$0.00 NA 0	\$0.00
MAGNA BANK 4 \$530,818.00 0.2% 0 \$0.00 NA 0	\$0.00
MANSFIELD 1 \$130,000.00 0.05% 0 \$0.00 NA 0	\$0.00
MARBLEHEAD BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0	\$0.00

MARINE BANK	3	\$380,430.18	0.14%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	3	\$402,300.00	0.15% (\$0.00	NA	0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$289,000.00	0.11%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36% (\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$389,400.00	0.14%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	\$0.00	NA	\$0.00
MIDWESTONE BANK	6	\$813,200.00	0.3% (\$0.00		
MILFORD BANK, THE	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	\$0.00	NA	\$0.00
	6	\$782,500.00	0.29%	\$0.00	NA	0 \$0.00
				•		

MORTGAGE CENTER, LLC								
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8							
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	_1	\$128,952.44		1 1				1
OLD FORT BANKING COMPANY	3							
	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK								
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	. , ,	0.72%	Ш		NA	0	\$0.00
PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0	\$0.00
	7	\$968,150.00	0.36%	0	\$0.00	NA	0	\$0.00

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PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00) NA	0	\$0.00
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2							
ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00) NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00) NA	0	\$0.00
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00						
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00) NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00) NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00) NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%					
	STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW	1	\$126,958.00	0.05%					
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EMPLO UNION	OYEES CREDIT								
CREDI	ALIFORNIA IT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0	\$0.00
	ONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDI	OLDEN 1 IT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIO	UNTINGTON DNAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$0.00
NATIO	MERCHANTS DNAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OF SYC	CAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK HARBO	ATIONAL OF OAK OR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBERLAND DNAL BANK	1	\$128,000.00		Ш	·		Ш	
THE P/	ARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMMIT RAL CREDIT N	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	RADERS DNAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE T	RUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E RIVERS RAL CREDIT N	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERO	NE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$0.00
TLC CC	OMMUNITY IT UNION	2			П				
	R FEDERAL IT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$0.00
BANC	W & COUNTRY MORTGAGE CES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IE MORTGAGE	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE	ERSE CITY E BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMA FINAN UNION	ICIAL CREDIT	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$0.00
BANK		3	\$387,500.00		Ш			Ш	
UMPQ'	UA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.00

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3	\$422,000.00	0.16%	\$0.00	NA	\$0.00
3	\$409,000.00	0.15%	0 \$0.00	NA (\$0.00
2	\$272,774.86	0.1%	0 \$0.00	NA	\$0.00
1	\$136,500.00	0.05%	0 \$0.00	NA (\$0.00
2	\$273,800.00	0.1%	0 \$0.00	NA (\$0.00
1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00
2	\$268,981.52	0.1%	0 \$0.00	NA(\$0.00
1	\$144,000.00	0.05%	0 \$0.00	NA	\$0.00
2	\$263,500.00	0.1%	0 \$0.00	NA (\$0.00
1	\$149,000.00	0.06%	0 \$0.00	NA	\$0.00
6	\$827,800.00	0.31%	0 \$0.00	NA	\$0.00
2	\$284,843.65	0.11%	0 \$0.00	NA (\$0.00
2	\$283,600.00	0.11%	0 \$0.00	NA	\$0.00
1	\$125,800.00	0.05%	0 \$0.00	NA	\$0.00
7	\$933,298.19	0.35%	0 \$0.00	NA(\$0.00
1	\$126,500.00	0.05%	0 \$0.00	NA	\$0.00
2	\$266,000.00	0.1%	0 \$0.00	NA	\$0.00
2	\$275,750.00	0.1%	0 \$0.00	NA	\$0.00
6	\$828,800.00	0.31%	0 \$0.00	NA (\$0.00
13	\$1,763,955.00				
	3 2 1 2 1 2 1 2 1 7 1 2	3 \$409,000.00 2 \$272,774.86 1 \$136,500.00 2 \$273,800.00 1 \$125,000.00 2 \$268,981.52 1 \$144,000.00 2 \$263,500.00 1 \$149,000.00 6 \$827,800.00 2 \$284,843.65 2 \$284,843.65 2 \$283,600.00 1 \$125,800.00 7 \$933,298.19 1 \$126,500.00 2 \$266,000.00 2 \$275,750.00 6 \$828,800.00	3 \$409,000.00 0.15% 2 \$272,774.86 0.1% 1 \$136,500.00 0.05% 2 \$273,800.00 0.1% 1 \$125,000.00 0.05% 2 \$268,981.52 0.1% 1 \$144,000.00 0.05% 2 \$263,500.00 0.1% 1 \$149,000.00 0.06% 6 \$827,800.00 0.31% 2 \$284,843.65 0.11% 2 \$283,600.00 0.01% 1 \$125,800.00 0.05% 7 \$933,298.19 0.35% 1 \$126,500.00 0.05% 2 \$266,000.00 0.1% 6 \$828,800.00 0.31%	3 \$409,000.00 0.15% 0 \$0.00 2 \$272,774.86 0.1% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 2 \$273,800.00 0.1% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 2 \$268,981.52 0.1% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 2 \$263,500.00 0.1% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 2 \$284,843.65 0.11% 0 \$0.00 2 \$283,600.00 0.11% 0 \$0.00 1 \$125,800.00 0.05% 0 \$0.00 2 \$283,600.00 0.05% 0 \$0.00 1 \$125,800.00 0.05% 0 \$0.00 2 \$266,000.00 0.1% 0 \$0.00 2 \$266,000.00 0.1% 0 \$0.00 2 \$2275,750.00 0.1% 0 \$0.00 6 \$828,800.00 0.31% 0 \$0.00	3 \$409,000.00 0.15% 0 \$0.00 NA (2 \$272,774.86 0.1% 0 \$0.00 NA (1 \$136,500.00 0.05% 0 \$0.00 NA (2 \$273,800.00 0.1% 0 \$0.00 NA (1 \$125,000.00 0.05% 0 \$0.00 NA (2 \$268,981.52 0.1% 0 \$0.00 NA (1 \$144,000.00 0.05% 0 \$0.00 NA (2 \$263,500.00 0.1% 0 \$0.00 NA (1 \$149,000.00 0.06% 0 \$0.00 NA (2 \$284,843.65 0.11% 0 \$0.00 NA (2 \$284,843.65 0.11% 0 \$0.00 NA (1 \$125,800.00 0.11% 0 \$0.00 NA (2 \$283,600.00 0.11% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (2 \$283,600.00 0.11% 0 \$0.00 NA (2 \$283,298.19 0.35% 0 \$0.00 NA (2 \$266,000.00 0.05% 0 \$0.00 NA (2 \$266,000.00 0.05% 0 \$0.00 NA (2 \$266,000.00 0.05% 0 \$0.00 NA (2 \$275,750.00 0.1% 0 \$0.00 NA (2 \$275,750.00 0.1% 0 \$0.00 NA (3 \$2275,750.00 0.1% 0 \$0.00 NA (3 \$2275,750.00 0.1% 0 \$0.00 NA (4 \$2275,750.00 0.31% 0 \$0.00 NA (6 \$828,800.00 0.31% 0 \$0.00 NA (6 \$828,800.00 0.31% 0 \$0.00 NA (

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WESTERRA CREDIT UNION	3	\$431,950.00	0.16% 0	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	2	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.				\$0.00		
Unavailable	348	\$47,458,185.33	17.73% 0	\$0.00	NA 0	\$0.00
					0	\$0.00
+	192.0	Ψ200,000, 10	100 /0 0	ΨΟ•Ο	~	ΨΟ•Ο
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11% 0	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00		\$0.00		
	2	\$316.000.00	0.12% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	12			\$0.00		
ALERUS FINANCIAL	4	\$637,540.60	0.24% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	·		\$0.00		
ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	12			\$0.00		
AMEGY MORTGAGE	5	\$808,800.00	0.3% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13			\$0.00		
	UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE 5 AMERICA FIRST FEDERAL CREDIT 13	UNION 3 \$431,950.00	UNION	UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADJUNDAN ADJUNDAN ADJUNDAN ADJUNDAN ALERUS FINANCIAL ALSOUTH FEDERAL CREDIT UNION ALLING BANK ADLING BANK ALLIO UNION ALLING BANK ALLIO UNION ALLING BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ALARIA BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ALARIA BANK AMEGY MORTGAGE SO.00 \$0.00	UNION

AMERICAN BANK	9	\$1,431,035.57	0.53%	\$0.00	NA	0 \$0.00
AMERICAN BANK &		, , , , , , , , , , , , , , , , , , , ,		,		,
TRUST OF THE	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00
CUMBERLANDS		<u> </u>				
AMERICAN BANK	3	\$478,740.90	0.18%	\$0.00	NA	0 \$0.00
CENTER	3	\$476,740.90	0.16%	\$0.00	IVA	\$0.00
AMERICAN BANK OF	1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.00
THE NORTH	1	Ψ101,000.00	0.0070	φ0.00	1 1/1	σ φυ.σσ
AMERICAN EAGLE	_					
FEDERAL CREDIT	6	\$953,000.00	0.35%	\$0.00	NA	0 \$0.00
UNION						
AMERICAN NATIONAL BANK,	1	\$164,000.00	0.06%	\$0.00	NA	\$0.00
TERRELL	1	\$104,000.00	0.00%	\$0.00	NA	\$0.00
AMERIFIRST						+ +
FINANCIAL	8	\$1,265,000.00	0.47%	\$0.00	NA	0 \$0.00
CORPORATION	J	, -,, , , , , , , , ,	21.7,75	45.00		40.00
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH		·				
EMPLOYEES CREDIT	1	\$151,369.62	0.06%	\$0.00	NA	0 \$0.00
UNION						
ARIZONA STATE	1	\$161,250.00	0.06%	\$0.00	NA	0 \$0.00
CREDIT UNION	1	ψ101,230.00	0.00%	, φυ.υυ	11/1	φυ.υυ
ASSOCIATED BANK,	20	\$3,168,766.79	1.17%	\$0.00	NA	0 \$0.00
NA		, - , ,		45.00		40.00
ASSOCIATED CREDIT	1	\$150,386.40	0.06%	\$0.00	NA	0 \$0.00
UNION	1	·		·		
AUBURNBANK	1	\$169,500.00	0.06%	1		
AURORA BANK FSB	1	\$162,900.00	0.06%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00
BANCORPSOUTH	1	φ1 <i>33</i> ,000.00				
BANK	23	\$3,696,349.82	1.36%	\$0.00	NA	0 \$0.00
BANK FIRST				,		_
NATIONAL	3	\$486,816.67	0.18%	\$0.00	NA	0 \$0.00
BANK MUTUAL	29	\$4,682,770.56	1.73%	\$0.00	NA	0 \$0.00
BANK OF						
SPRINGFIELD	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$164,000.00	0.06%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	13	\$2,083,599.00	0.77%	\$0.00	NA	0 \$0.00
BANK OF	2	\$326,200.00	0.12%	\$0.00	NA	0 \$0.00
WASHINGTON	۷	φ320,200.00			INA	\$0.00
BANK OF WESTON	1	\$173,800.44	0.06%	\$0.00	NA	0 \$0.00
BANK TEXAS,						
NATIONAL	1	\$166,500.00	0.06%	\$0.00	NA	0 \$0.00
ASSOCIATION	_	A	0.50::			0 +
BANKNEWPORT	5	\$796,000.00	0.29%	\$0.00	NA	0 \$0.00

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BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$317,920.00	0.12%	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$482,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$170,692.35	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06% 0	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%		\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$165,000.00	0.06%	O	\$0.00	NA	0	\$0.00

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$315,256.00	0.12% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	2	\$325,000.00	0.12% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	5	\$811,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	15	\$2,432,000.00	0.9% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$163,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46% 0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$165,000.00						
FORUM CREDIT	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00
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UNION							
FOSTER BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$5,538,857.51	2.04% 0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,393,760.94	1.25% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3% 0	\$0.00	NA	0	\$0.00
GECU	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$613,000.00	0.23% 0	\$0.00		_	
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18% 0				
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,941,700.00	0.72% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00
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HOLYOKE CREDIT UNION								
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	Ш	·		Ш	
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	Ш	·		H	
LAKE REGION BANK	1	\$150,000.00	0.06%	+	t t	1	-	
	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.								
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2		0.12%					
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9		0.53%					
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	Н	·			
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	Ш	·			·
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	. , ,	0.5%	Ц	·			·
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.06%	0	\$0.00			
3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
6	\$962,800.00	0.36%	0	\$0.00	NA	0	\$0.00
7	\$1,149,550.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$153,650.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$150,201.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$150,578.02	0.06%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$316,147.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$648,700.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$468,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	2 1 3 1 3 2 2 2 1 6 7 1 1 1 4 2 4	2 \$333,500.00 1 \$168,000.00 3 \$487,000.00 1 \$170,000.00 2 \$311,500.00 2 \$327,000.00 1 \$160,000.00 6 \$962,800.00 7 \$1,149,550.00 1 \$153,650.00 1 \$150,201.00 1 \$150,578.02 1 \$171,000.00 4 \$635,000.00 2 \$316,147.00 4 \$648,700.00 1 \$151,000.00	2 \$333,500.00 0.12% 1 \$168,000.00 0.06% 3 \$487,000.00 0.18% 1 \$170,000.00 0.06% 3 \$474,700.00 0.18% 2 \$311,500.00 0.11% 2 \$327,000.00 0.06% 1 \$160,000.00 0.36% 7 \$1,149,550.00 0.42% 1 \$153,650.00 0.06% 1 \$150,201.00 0.06% 1 \$171,000.00 0.06% 4 \$635,000.00 0.23% 2 \$316,147.00 0.12% 4 \$648,700.00 0.24% 1 \$151,000.00 0.06%	2 \$333,500.00 0.12% 0 1 \$168,000.00 0.06% 0 1 \$170,000.00 0.06% 0 2 \$311,500.00 0.11% 0 2 \$327,000.00 0.12% 0 1 \$160,000.00 0.06% 0 6 \$962,800.00 0.36% 0 7 \$1,149,550.00 0.42% 0 1 \$153,650.00 0.06% 0 1 \$150,201.00 0.06% 0 1 \$171,000.00 0.06% 0 4 \$635,000.00 0.23% 0 2 \$316,147.00 0.12% 0 4 \$648,700.00 0.24% 0	2 \$333,500.00 0.12% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 3 \$487,000.00 0.18% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 2 \$311,500.00 0.11% 0 \$0.00 2 \$327,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 6 \$962,800.00 0.36% 0 \$0.00 7 \$1,149,550.00 0.42% 0 \$0.00 1 \$150,201.00 0.06% 0 \$0.00 1 \$150,578.02 0.06% 0 \$0.00 4 \$635,000.00 0.23% 0 \$0.00 2 \$316,147.00 0.12% 0 \$0.00 4 \$648,700.00 0.24% 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00	2 \$333,500.00 0.12% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 3 \$487,000.00 0.18% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 3 \$474,700.00 0.18% 0 \$0.00 NA 2 \$311,500.00 0.11% 0 \$0.00 NA 2 \$327,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 6 \$962,800.00 0.36% 0 \$0.00 NA 7 \$1,149,550.00 0.42% 0 \$0.00 NA 1 \$153,650.00 0.06% 0 \$0.00 NA 1 \$150,201.00 0.06% 0 \$0.00 NA 1 \$150,578.02 0.06% 0 \$0.00 NA 2 \$316,147.00 0.12% 0 \$0.00 NA 4 \$635,000.00 0.23% 0 \$0.00 NA 2 \$316,147.00 0.12% 0 \$0.00 NA	2 \$333,500.00 0.12% 0 \$0.00 NA 0 1 \$168,000.00 0.06% 0 \$0.00 NA 0 3 \$487,000.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 3 \$474,700.00 0.18% 0 \$0.00 NA 0 2 \$311,500.00 0.11% 0 \$0.00 NA 0 2 \$327,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 6 \$962,800.00 0.36% 0 \$0.00 NA 0 7 \$1,149,550.00 0.42% 0 \$0.00 NA 0 1 \$153,650.00 0.06% 0 \$0.00 NA 0 1 \$150,201.00 0.06% 0 \$0.00 NA 0 1 \$150,578.02 0.06% 0 \$0.00 NA 0 1 \$171,000.00 0.06% 0 \$0.00 NA 0 2 \$316,147.00 0.12% 0 \$0.00 NA 0 4 \$635,000.00 0.23% 0 \$0.00 NA 0 4 \$648,700.00 0.24% 0 \$0.00 NA 0

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NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$149,396.67	0.06%		\$0.00			
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%					
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%		\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00

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PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAI CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%				
ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0 \$0.00	NA	0	\$0.00
S&T BANK	3	\$483,500.00	0.18%	0 \$0.00	NA	0	\$0.00
SABINE STATE BAN AND TRUST COMPANY	K 2	\$314,033.71	0.12%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	Y 5	\$811,361.52	0.3%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	·					\$0.00
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 6	\$962,396.67	0.36%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$166,000.00	0.06%	0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	\$0.00	NA	0	\$0.00
	2	\$323,400.00	0.12%	\$0.00	NA	0	\$0.00
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STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$160,000.00	0.06%	$\boldsymbol{ o}$				
THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION								
TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%					\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0	\$0.00

ANDYK IORTGAGE ORPORATION ERMONT FEDERAL REDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.00
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	2	\$340,500.00	0.13%	0 \$0.00	NA 0	\$0.00
ERMONT STATE MPLOYEES CREDIT NION	3	\$464,384.61	0.17% (0 \$0.00	NA 0	\$0.00
ILLAGE IORTGAGE OMPANY	2	\$331,000.00	0.12%	\$0.00	NA 0	\$0.00
/ALLIS STATE ANK	1	\$155,050.00	0.06%	0 \$0.00	NA 0	\$0.00
ASHINGTON TATE EMPLOYEES REDIT UNION	7	\$1,154,750.00	0.43%	0 \$0.00	NA 0	\$0.00
/AUKESHA STATE ANK	4	\$627,000.00	0.23%	0 \$0.00	NA 0	\$0.00
/ESCOM CENTRAL REDIT UNION	2	\$302,700.00	0.11%	0 \$0.00	NA 0	\$0.00
/ESTBURY BANK	8	\$1,294,559.39	0.48%	0 \$0.00	NA 0	\$0.00
/ESTCONSIN REDIT UNION	6					
/ESTERRA CREDIT NION	3	\$487,500.00	0.18%	0 \$0.00	NA 0	\$0.00
/ILMINGTON TRUST OMPANY	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00
/INTER HILL BANK, SB	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00
/INTRUST IORTGAGE ORPORATION	1	\$149,390.46	0.06%	\$0.00	NA 0	\$0.00
OOD COUNTY ATIONAL BANK	1	\$153,500.00	0.06%	0 \$0.00	NA 0	\$0.00
ORTHINGTON EDERAL BANK, FSB	1	\$155,400.00	0.06%	\$0.00	NA 0	\$0.00
/RIGHT-PATT REDIT UNION, INC.	9	\$1,410,825.00	0.52%	0 \$0.00	NA 0	\$0.00
ADKIN VALLEY ANK AND TRUST OMPANY	1	\$149,384.22	0.06%	\$0.00	NA 0	\$0.00
OLO FEDERAL REDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00
navailable	284	\$45,658,946.86	16.64%	0 \$0.00	NA 0	\$0.00
	1,688		1		1 1	\$0.00
PBE//II I E		\$124,700,00	0.07%	\$0.00	NA O	\$0.00
UILDING AND	_	\$124,700.00	0.0770	J	INAU	φυ.υυ
	ORTGAGE OMPANY ALLIS STATE ANK ASHINGTON TATE EMPLOYEES REDIT UNION AUKESHA STATE ANK ESCOM CENTRAL REDIT UNION ESTBURY BANK ESTCONSIN REDIT UNION ESTERRA CREDIT NION ILMINGTON TRUST OMPANY INTER HILL BANK, 6B INTRUST ORTGAGE ORPORATION OOD COUNTY ATIONAL BANK ORTHINGTON EDERAL BANK, FSB RIGHT-PATT REDIT UNION, INC. ADKIN VALLEY ANK AND TRUST OMPANY OLO FEDERAL REDIT UNION navailable	ORTGAGE OMPANY ALLIS STATE ANK ASHINGTON TATE EMPLOYEES REDIT UNION AUKESHA STATE ANK ESCOM CENTRAL REDIT UNION ESTBURY BANK ESTCONSIN REDIT UNION ESTERRA CREDIT NION ILMINGTON TRUST OMPANY INTER HILL BANK, BB INTRUST ORTGAGE ORPORATION OOD COUNTY ATIONAL BANK ORTHINGTON EDERAL BANK, FSB RIGHT-PATT REDIT UNION, INC. ADKIN VALLEY ANK AND TRUST OMPANY OLO FEDERAL REDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ORTGAGE OMPANY ALLIS STATE ANK ASHINGTON CATE EMPLOYEES REDIT UNION AUKESHA STATE ANK ESCOM CENTRAL REDIT UNION ESTBURY BANK ESTONSIN REDIT UNION ESTERRA CREDIT NION ILMINGTON TRUST OMPANY INTER HILL BANK, 6B INTRUST ORTGAGE ORPORATION OOD COUNTY ATIONAL BANK ORTHINGTON EDERAL BANK, FSB RIGHT-PATT REDIT UNION, INC. ADKIN VALLEY ANK AND TRUST OMPANY DIA 1 \$153,500.00 1 \$155,400.00 1 \$155,400.00 1 \$155,400.00 2 \$149,384.22 3 \$45,658,946.86 1,688 \$270,949,937.30 BBEVILLE 2 \$124,700.00	ORTGAGE OMPANY ALLIS STATE ANK ASHINGTON CATE EMPLOYEES REDIT UNION AUKESHA STATE ANK ESCOM CENTRAL REDIT UNION ESTBURY BANK ESTONSIN REDIT UNION BESTERRA CREDIT NION ILMINGTON TRUST OMPANY INTER HILL BANK, BB INTRUST ORTGAGE ORT	ORTGAGE OMPANY ALLIS STATE ANK ASHINGTON CATE EMPLOYEES REDIT UNION AUKESHA STATE ANK ESCOM CENTRAL REDIT UNION ESTBURY BANK 8 \$1,294,559.39 0.48% 0 \$0.00 ESTERRA CREDIT OMPANY ILMINGTON TRUST OMPANY INTER HILL BANK, BB INTRUST ORTGAGE ODDODO ODD COUNTY ATIONAL BANK ORTHINGTON CORDEN CORDE CORDEN C	ORTGAGE OMPANY ALLIS STATE ANK ANK ASHINGTON 'ATE EMPLOYEES REDIT UNION AUKESHA STATE ANK BESCOM CENTRAL REDIT UNION ASSIBURY BANK \$ \$1,154,750.00 \$ 0.43% 0 \$ 0.0

LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$0.00
	4	\$284,875.20	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00) NA	0	\$0.00
ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1							
ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00			
AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00) NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00) NA	0	\$0.00
BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00						
BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3							
BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	†		_		1	_	
BANK OF WASHINGTON	4							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00) NA	0	\$0.00
	1	\$81,000.00	0.04%	0	\$0.00	NA NA	0	\$0.00

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BANKERS FINANCIAL GROUP INC.								
BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$349,050.00						
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	Ш	·			
BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	Ш	·			
BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	Ħ				
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	12	·		Ш				
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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51	\$3,288,130.44	1.81%	0	\$0.00	NA	\$0.00
1	\$77,000.00	0.04%	0	\$0.00	NA	\$0.00
1	\$43,000.00	0.02%	0	\$0.00	NA	\$0.00
1	\$36,612.12	0.02%	0	\$0.00	NA	\$0.00
11	\$729,033.08	0.4%	0	\$0.00	NA (\$0.00
1	\$80,000.00	0.04%	0	\$0.00		
2	\$139,000.00	0.08%	0	\$0.00	NA	
2	\$83,000.00	0.05%	0	\$0.00	NA (\$0.00
2	\$78,500.00	0.04%	0	\$0.00	NA	\$0.00
1	\$77,700.00	0.04%	0	\$0.00	NA (\$0.00
1	\$79,000.00	0.04%	0	\$0.00	NA	\$0.00
3	\$158,250.00	0.09%	0	\$0.00	NA	\$0.00
1	\$81,196.00	0.04%	0	\$0.00	NA	\$0.00
1	\$53,000.00	0.03%	0	\$0.00	NA (\$0.00
2	\$127,100.00	0.07%	0	\$0.00	NA	\$0.00
1	\$84,495.64	0.05%	0	\$0.00	NA	\$0.00
11	\$672,625.00	0.37%	0	\$0.00	NA	\$0.00
5	\$350,800.00	0.19%	0	\$0.00	NA (\$0.00
8	\$546,000.00	0.3%	0	\$0.00	NA	\$0.00
7	\$470,920.00	0.26%	0	\$0.00	NA	\$0.00
1	\$79,515.37	0.04%	0	\$0.00	NA	\$0.00
7	\$478,645.00	0.26%	0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 8 7 1 1	1 \$77,000.00 1 \$43,000.00 1 \$36,612.12 11 \$729,033.08 1 \$80,000.00 2 \$139,000.00 2 \$83,000.00 2 \$78,500.00 1 \$77,700.00 1 \$79,000.00 1 \$79,000.00 2 \$127,100.00 1 \$84,495.64 11 \$672,625.00 5 \$350,800.00 7 \$470,920.00 1 \$79,515.37	1 \$77,000.00 0.04% 1 \$43,000.00 0.02% 1 \$36,612.12 0.02% 11 \$729,033.08 0.4% 1 \$80,000.00 0.04% 2 \$139,000.00 0.08% 2 \$83,000.00 0.05% 2 \$78,500.00 0.04% 1 \$77,700.00 0.04% 3 \$158,250.00 0.09% 1 \$81,196.00 0.04% 1 \$53,000.00 0.03% 2 \$127,100.00 0.07% 1 \$84,495.64 0.05% 11 \$672,625.00 0.37% 5 \$350,800.00 0.19% 8 \$546,000.00 0.3% 7 \$470,920.00 0.26% 1 \$79,515.37 0.04%	1 \$77,000.00 0.04% 0 1 \$43,000.00 0.02% 0 1 \$36,612.12 0.02% 0 11 \$729,033.08 0.4% 0 2 \$139,000.00 0.08% 0 2 \$83,000.00 0.05% 0 2 \$78,500.00 0.04% 0 1 \$77,700.00 0.04% 0 1 \$79,000.00 0.04% 0 3 \$158,250.00 0.09% 0 1 \$81,196.00 0.04% 0 2 \$127,100.00 0.03% 0 2 \$127,100.00 0.07% 0 1 \$84,495.64 0.05% 0 1 \$672,625.00 0.37% 0 5 \$350,800.00 0.19% 0 8 \$546,000.00 0.3% 0 7 \$470,920.00 0.26% 0 1 \$79,515.37 0.04% 0	1 \$77,000.00 0.04% 0 \$0.00 1 \$43,000.00 0.02% 0 \$0.00 1 \$36,612.12 0.02% 0 \$0.00 11 \$729,033.08 0.4% 0 \$0.00 2 \$139,000.00 0.04% 0 \$0.00 2 \$83,000.00 0.05% 0 \$0.00 2 \$78,500.00 0.04% 0 \$0.00 1 \$77,700.00 0.04% 0 \$0.00 1 \$79,000.00 0.04% 0 \$0.00 3 \$158,250.00 0.09% 0 \$0.00 1 \$81,196.00 0.04% 0 \$0.00 2 \$127,100.00 0.07% 0 \$0.00 2 \$127,100.00 0.07% 0 \$0.00 1 \$84,495.64 0.05% 0 \$0.00 5 \$350,800.00 0.19% 0 \$0.00 8 \$546,000.00 0.37% 0 \$0.00 7 \$470,920.00 0.26% 0 \$0.00 1 \$79,515.37 0.04% 0 \$0.00	1 \$77,000.00 0.04% 0 \$0.00 NA 0 1 \$43,000.00 0.02% 0 \$0.00 NA 0 1 \$36,612.12 0.02% 0 \$0.00 NA 0 11 \$729,033.08 0.4% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 2 \$139,000.00 0.08% 0 \$0.00 NA 0 2 \$83,000.00 0.05% 0 \$0.00 NA 0 2 \$78,500.00 0.04% 0 \$0.00 NA 0 1 \$77,700.00 0.04% 0 \$0.00 NA 0 1 \$77,700.00 0.04% 0 \$0.00 NA 0 3 \$158,250.00 0.09% 0 \$0.00 NA 0 1 \$81,196.00 0.04% 0 \$0.00 NA 0 1 \$81,196.00 0.04% 0 \$0.00 NA 0 1 \$81,27,100.00 0.03% 0 \$0.00 NA 0 1 \$84,495.64 0.05% 0 \$0.00 NA 0

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COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0 \$0.0	00 NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0 \$0.0	00 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0 \$0.0	00 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0 \$0.0	00 NA	. 0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0 \$0.0	00 NA	. 0	\$0.00
COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0 \$0.0	00 NA	. 0	\$0.00
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0 \$0.0	00 NA	. 0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0 \$0.0	00 NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0 \$0.0	00 NA	0	\$0.00
CORTRUST BANK	4	\$285,200.00	0.16%	0 \$0.0	00 NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0 \$0.0			
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0 \$0.0	00 NA	. 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0 \$0.0	00 NA	. 0	\$0.00
CREDIT UNION WEST	2	\$138,150.00	0.08%	0 \$0.0	00 NA	0	\$0.00
CSB STATE BANK	3	\$214,900.00	0.12%	0 \$0.0		_	

1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
22	\$1,410,796.23	0.78%	0	\$0.00	NA	0	\$0.00
1	\$84,900.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
20	\$1,196,409.42	0.66%	0	\$0.00	NA	0	\$0.00
17	\$1,107,450.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
15	\$1,057,106.32	0.58%	0	\$0.00	NA	0	\$0.00
2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00						
4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$0.00
	1 22 1 8 1 1 20 17 1 15 2 3 13 1 1 1 1 1	1 \$84,000.00 1 \$46,000.00 22 \$1,410,796.23 1 \$84,900.00 8 \$513,000.00 1 \$79,671.58 1 \$66,000.00 20 \$1,196,409.42 17 \$1,107,450.00 1 \$75,000.00 15 \$1,057,106.32 2 \$134,000.00 3 \$188,000.00 1 \$63,000.00 1 \$67,000.00 1 \$48,000.00 1 \$75,200.00 1 \$75,200.00 1 \$75,000.00	1 \$84,000.00 0.05% 1 \$46,000.00 0.03% 22 \$1,410,796.23 0.78% 1 \$84,900.00 0.05% 8 \$513,000.00 0.28% 1 \$79,671.58 0.04% 20 \$1,196,409.42 0.66% 17 \$1,107,450.00 0.61% 1 \$75,000.00 0.04% 15 \$1,057,106.32 0.58% 2 \$134,000.00 0.07% 3 \$188,000.00 0.1% 13 \$821,015.00 0.45% 1 \$63,000.00 0.03% 1 \$67,000.00 0.04% 1 \$48,000.00 0.03% 1 \$75,200.00 0.04% 6 \$400,300.00 0.22% 1 \$75,000.00 0.04%	1 \$84,000.00 0.05% 0 1 \$46,000.00 0.03% 0 22 \$1,410,796.23 0.78% 0 1 \$84,900.00 0.05% 0 8 \$513,000.00 0.28% 0 1 \$79,671.58 0.04% 0 20 \$1,196,409.42 0.66% 0 17 \$1,107,450.00 0.61% 0 1 \$75,000.00 0.04% 0 2 \$134,000.00 0.07% 0 3 \$188,000.00 0.1% 0 13 \$821,015.00 0.45% 0 1 \$63,000.00 0.03% 0 1 \$67,000.00 0.04% 0 1 \$48,000.00 0.03% 0 1 \$75,200.00 0.04% 0 6 \$400,300.00 0.22% 0 1 \$75,000.00 0.04% 0	1 \$84,000.00 0.05% 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 22 \$1,410,796.23 0.78% 0 \$0.00 1 \$84,900.00 0.05% 0 \$0.00 8 \$513,000.00 0.28% 0 \$0.00 1 \$79,671.58 0.04% 0 \$0.00 20 \$1,196,409.42 0.66% 0 \$0.00 17 \$1,107,450.00 0.61% 0 \$0.00 15 \$1,057,106.32 0.58% 0 \$0.00 2 \$134,000.00 0.07% 0 \$0.00 3 \$188,000.00 0.1% 0 \$0.00 1 \$63,000.00 0.45% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 1 \$48,000.00 0.04% 0 \$0.00 1 \$75,200.00 0.04% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00	1 \$84,000.00 0.05% 0 \$0.00 NA 1 \$46,000.00 0.03% 0 \$0.00 NA 22 \$1,410,796.23 0.78% 0 \$0.00 NA 1 \$84,900.00 0.05% 0 \$0.00 NA 8 \$513,000.00 0.28% 0 \$0.00 NA 1 \$79,671.58 0.04% 0 \$0.00 NA 1 \$66,000.00 0.04% 0 \$0.00 NA 20 \$1,196,409.42 0.66% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 2 \$134,000.00 0.07% 0 \$0.00 NA 3 \$188,000.00 0.1% 0 \$0.00 NA 1 \$63,000.00 0.45% 0 \$0.00 NA 1 \$67,000.00 0.04% 0 \$0.00 NA 1 \$67,000.00 0.04% 0 \$0.00 NA 1 \$67,000.00 0.04% 0 \$0.00 NA 1 \$75,200.00 0.04% 0 \$0.00 NA 1 \$75,200.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA	1 \$84,000.00 0.05% 0 \$0.00 NA 0 1 \$46,000.00 0.03% 0 \$0.00 NA 0 22 \$1,410,796.23 0.78% 0 \$0.00 NA 0 1 \$84,900.00 0.05% 0 \$0.00 NA 0 8 \$513,000.00 0.28% 0 \$0.00 NA 0 1 \$79,671.58 0.04% 0 \$0.00 NA 0 20 \$1,196,409.42 0.66% 0 \$0.00 NA 0 17 \$1,107,450.00 0.61% 0 \$0.00 NA 0 15 \$1,057,106.32 0.58% 0 \$0.00 NA 0 2 \$134,000.00 0.07% 0 \$0.00 NA 0 3 \$188,000.00 0.1% 0 \$0.00 NA 0 1 \$63,000.00 0.45% 0 \$0.00 NA 0 1 \$67,000.00 0.04% 0 \$0.00 NA 0 1 \$75,200.00 0.04% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0

FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00		0	\$0.00			
FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00			
FIRST CENTURY BANK	2	\$131,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	0	\$0.00
	4	\$211,875.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$48,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$121,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	17	\$1,012,282.91	0.56% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04% 0		NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	\$0.00	NA 0	\$0.00

	TLIGHT ERAL CREDIT ON	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$0.00
FLO UNIO	RIDA CREDIT ON	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FOR UNIO	UM CREDIT ON	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$0.00
	WARD ANCIAL BANK	2	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NKENMUTH DIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FREI	ESTAR BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FUL	TON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	\$0.00
МОБ	EWAY TGAGE PORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GEC	U	8	\$517,195.48	0.28%	0	\$0.00	NA	0	\$0.00
	SS CITY ERAL CREDIT ON	2	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AT LAKES DIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOR	ATER NEVADA TGAGE VICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YLOCK ERAL CREDIT ON	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$0.00
	W FINANCIAL ERAL CREDIT ON	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUA UNIO	RDIAN CREDIT ON	6	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MOR	RDIAN TGAGE IPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LD MORTGAGE IPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HAM	IPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAN	COCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NIBAL IONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HAR BAN	VARD SAVINGS K	1	\$72,000.00	0.04%	0	\$0.00			
HAW	THORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	6	\$447,506.49	0.25%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT	5	\$249,068.46	0.14% (\$0.00	NA	0 \$0.00
UNION	3	\$249,006.40	0.14%	\$0.00	IVA	\$0.00
HERGET BANK, NATIONAL	3	\$176,900.00	0.1%	\$0.00	NA	\$0.00
ASSOCIATION						
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$61,500.00	0.03%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	5	\$353,500.00	0.19%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$133,550.00	0.07%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	2	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69% (\$0.00	NA	\$0.00
ILLINI BANK	2	\$156,498.46	0.09%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE	5	\$258,100.00	0.14%	\$0.00	NA	\$0.00

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CORPORATION						
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$74,500.00	0.04% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$57,500.00	0.03% 0	\$0.00	NA 0	\$0.00
LES BOIS FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$81,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$131,500.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$80,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2% 0	\$0.00	NA 0	\$0.00
MARINE BANK	20	\$1,096,864.37	0.6% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	6	\$455,150.00	0.25% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07% 0	\$0.00	NA 0	\$0.00
5112211 5111011						

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3	\$205,540.24	0.11%	0 \$0.00	NA	0	\$0.00
8	\$483,081.86	0.27%	0 \$0.00	NA	0	\$0.00
4	\$292,827.00					
2	\$143,500.00	0.08%	\$0.00	NA	0	\$0.00
10	\$589,319.23	0.32%	0 \$0.00	NA	0	\$0.00
8	\$539,994.54	0.3%	\$0.00	NA	0	\$0.00
1	\$40,950.00	0.02%	\$0.00	NA	0	\$0.00
1	\$60,500.00	0.03%	0 \$0.00	NA	0	\$0.00
4	\$240,100.00	0.13%	\$0.00	NA	0	\$0.00
5	\$356,000.00	0.2%	\$0.00	NA	0	\$0.00
15	\$968,760.00	0.53%	0 \$0.00	NA	0	\$0.00
7	\$435,850.00	0.24%	0 \$0.00	NA	0	\$0.00
5	\$329,900.00	0.18%	0 \$0.00	NA	0	\$0.00
7	\$412,100.00	0.23%	0 \$0.00	NA	0	\$0.00
2	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.00
3	\$169,100.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$145,500.00	0.08%	0 \$0.00	NA	0	\$0.00
3	\$184,100.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$34,320.00	0.02%	\$0.00	NA	0	\$0.00
15	\$875,340.00	0.48%	0 \$0.00	NA	0	\$0.00
2	\$137,500.00	0.08%	\$0.00	NA	0	\$0.00
3	\$203,800.00	0.11%	0 \$0.00	NA	0	\$0.00
	8 4 2 10 8 1 1 4 5 7 2 3 2 3 1 15 2	8 \$483,081.86 4 \$292,827.00 2 \$143,500.00 10 \$589,319.23 8 \$539,994.54 1 \$40,950.00 4 \$240,100.00 5 \$356,000.00 7 \$435,850.00 7 \$412,100.00 2 \$160,000.00 3 \$169,100.00 2 \$145,500.00 1 \$34,320.00 2 \$137,500.00 2 \$137,500.00	8 \$483,081.86 0.27% 4 \$292,827.00 0.16% 2 \$143,500.00 0.08% 10 \$589,319.23 0.32% 8 \$539,994.54 0.3% 1 \$40,950.00 0.02% 4 \$240,100.00 0.13% 5 \$356,000.00 0.2% 15 \$968,760.00 0.53% 7 \$435,850.00 0.24% 5 \$329,900.00 0.18% 7 \$412,100.00 0.23% 2 \$160,000.00 0.09% 3 \$169,100.00 0.09% 2 \$145,500.00 0.08% 3 \$184,100.00 0.1% 1 \$34,320.00 0.02% 15 \$875,340.00 0.48% 2 \$137,500.00 0.08%	8 \$483,081.86 0.27% 0 \$0.00 4 \$292,827.00 0.16% 0 \$0.00 2 \$143,500.00 0.08% 0 \$0.00 10 \$589,319.23 0.32% 0 \$0.00 8 \$539,994.54 0.3% 0 \$0.00 1 \$40,950.00 0.02% 0 \$0.00 4 \$240,100.00 0.13% 0 \$0.00 5 \$356,000.00 0.2% 0 \$0.00 7 \$435,850.00 0.24% 0 \$0.00 5 \$329,900.00 0.18% 0 \$0.00 7 \$412,100.00 0.23% 0 \$0.00 2 \$160,000.00 0.09% 0 \$0.00 3 \$169,100.00 0.09% 0 \$0.00 2 \$145,500.00 0.08% 0 \$0.00 1 \$34,320.00 0.02% 0 \$0.00 2 \$137,500.00 0.08% 0 \$0.00 2 \$137,500.00 0.08% 0 \$0.00	8 \$483,081.86 0.27% 0 \$0.00 NA 4 \$292,827.00 0.16% 0 \$0.00 NA 2 \$143,500.00 0.08% 0 \$0.00 NA 10 \$589,319.23 0.32% 0 \$0.00 NA 1 \$40,950.00 0.02% 0 \$0.00 NA 1 \$60,500.00 0.03% 0 \$0.00 NA 4 \$240,100.00 0.13% 0 \$0.00 NA 5 \$356,000.00 0.2% 0 \$0.00 NA 15 \$968,760.00 0.53% 0 \$0.00 NA 7 \$435,850.00 0.24% 0 \$0.00 NA 5 \$329,900.00 0.18% 0 \$0.00 NA 7 \$412,100.00 0.23% 0 \$0.00 NA 2 \$160,000.00 0.09% 0 \$0.00 NA 3 \$169,100.00 0.09% 0 \$0.00 NA 2 \$145,500.00 0.08% 0 \$0.00 NA 1 \$34,320.00 0.02% 0 \$0.00 NA 15 <td< td=""><td>8 \$483,081.86 0.27% 0 \$0.00 NA 0 4 \$292,827.00 0.16% 0 \$0.00 NA 0 2 \$143,500.00 0.08% 0 \$0.00 NA 0 10 \$589,319.23 0.32% 0 \$0.00 NA 0 8 \$539,994.54 0.3% 0 \$0.00 NA 0 1 \$40,950.00 0.02% 0 \$0.00 NA 0 4 \$240,100.00 0.13% 0 \$0.00 NA 0 5 \$356,000.00 0.2% 0 \$0.00 NA 0 15 \$968,760.00 0.53% 0 \$0.00 NA 0 7 \$435,850.00 0.24% 0 \$0.00 NA 0 2 \$160,000.00 0.23% 0 \$0.00 NA 0 2 \$160,000.00 0.09% 0 \$0.00 NA 0 3 \$169,100.00 0.09% 0 \$0.00 NA 0 2 \$145,500.00 0.08% 0 \$0.00 NA 0 1 \$34,320.00 0.02% 0 \$0.00 NA 0 2 \$137,500.00 0.08% 0 \$0.00 NA 0</td></td<>	8 \$483,081.86 0.27% 0 \$0.00 NA 0 4 \$292,827.00 0.16% 0 \$0.00 NA 0 2 \$143,500.00 0.08% 0 \$0.00 NA 0 10 \$589,319.23 0.32% 0 \$0.00 NA 0 8 \$539,994.54 0.3% 0 \$0.00 NA 0 1 \$40,950.00 0.02% 0 \$0.00 NA 0 4 \$240,100.00 0.13% 0 \$0.00 NA 0 5 \$356,000.00 0.2% 0 \$0.00 NA 0 15 \$968,760.00 0.53% 0 \$0.00 NA 0 7 \$435,850.00 0.24% 0 \$0.00 NA 0 2 \$160,000.00 0.23% 0 \$0.00 NA 0 2 \$160,000.00 0.09% 0 \$0.00 NA 0 3 \$169,100.00 0.09% 0 \$0.00 NA 0 2 \$145,500.00 0.08% 0 \$0.00 NA 0 1 \$34,320.00 0.02% 0 \$0.00 NA 0 2 \$137,500.00 0.08% 0 \$0.00 NA 0

MUTUAL SA ASSOCIATIO								
NATIONAL EXCHANGE AND TRUST	E BANK 12	\$801,600.00	0.44% (0	\$0.00	NA	0	\$0.00
NATIONWII ADVANTAC MORTGAGE COMPANY	GE 3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORE MORTGAGE SOLUTIONS	HOOD E 21	\$1,286,909.04						
NEW ALLIA BANK		\$76,000.00	0.04%	0	\$0.00			·
NEW ERA B	SANK 6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL	BANK 3	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMF COOPERATI	7)	\$146,000.00	0.08%	0	\$0.00		Ш	
NORTHMAR	RK BANK 1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWES FEDERAL C UNION		\$161,540.89	0.09%	0	\$0.00			
NORTHWES MORTGAGE COMPANY		\$2,257,529.24	1.24% (0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATI		\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDER CREDIT UNI		\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA UNION	CREDIT 2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK		\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT F COMPANY	BANKING 7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECON NATIONAL	31	\$232,700.00	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FII COMMUNIT CREDIT UNI	ΓY 2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL I AND TRUST	Δ	\$233,506.84	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDE CREDIT UNI	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN		\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL C	V 2	\$106,000.00						

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UNION								
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$331,000.00	0.18%	1	\$33,886.93	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00			
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	RIVERHILLS BANK	1	\$83,500.00	0.05% 0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17% 0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$71,300.00	0.04% 0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$550,628.51	0.3% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$62,500.00	0.03% 0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$144,333.00	0.08% 0	\$0.00			\$0.00
	SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$776,550.00	0.43% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03% 0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07% 0	\$0.00	NA	0	\$0.00
 !	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$96,300.00	0.05% 0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04% 0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	3	\$121,900.00	0.07% 0	\$0.00	NA	0	\$0.00
 	SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03% 0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14% 0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04% 0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$41,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$67,500.00	0.04% 0	\$0.00	NA	0	\$0.00
	_1	2	\$145,300.00	0.08% 0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT								
UNION SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$200,000.00						
STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	6	\$365,500.00	0.2%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$29,000.00	0.02%	0	\$0.00	NA		
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	8	\$489,896.60	0.27%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION								
TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00			
ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$775,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%					
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$40,313,403.97	22.23%	1	\$80,235.95	NA	1	\$80,235.95
Total		2,825	\$181,972,623.47	100%	2	\$114,122.88		1	\$80,235.95
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	1	\$348,075.55	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE		\$1,027,270.00	0.21%		\$0.00	NA	Щ	\$0.00

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00						
ALASKA USA FEDERAL CREDIT UNION	12				·			
ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5		0.23%	Н	·		L	
AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00			
AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00						
AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL	3	\$642,600.00	0.13%	0	\$0.00	NA	0	\$0.00
						4		1

26	\$5,518,551.97	1.11%	0 \$0.0	0 NA	0	\$0.00
1	\$192,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
23	\$5,165,891.04	1.04%	0 \$0.0	0 NA	0	\$0.00
1	\$417,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
1	\$200,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
1	\$196,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
2	\$386,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
3	\$1,058,600.00	0.21%	0 \$0.0	0 NA	0	\$0.00
3	\$818,700.00	0.16%	0 \$0.0	0 NA	0	\$0.00
1	\$292,800.00	0.06%	\$0.0	0 NA	0	\$0.00
32	\$8,557,787.47	1.72%	0 \$0.0	0 NA	0	\$0.00
5	\$1,020,364.19	0.2%	0 \$0.0	0 NA	0	\$0.00
17	\$3,861,060.38	0.77%	0 \$0.0	0 NA	0	\$0.00
1	\$180,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
6	\$1,748,000.00	0.35%	0 \$0.0	0 NA	0	\$0.00
1	\$270,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
2	\$475,234.21	0.1%	0 \$0.0	0 NA	0	\$0.00
19	\$5,119,000.00	1.03%	0 \$0.0	0 NA	0	\$0.00
1	\$193,840.00	0.04%	0 \$0.0	0 NA	0	\$0.00
1	\$398,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
2	\$738,416.79		·	0 NA	0	\$0.00
1	\$189,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
1	\$195,700.00	0.04%	0 \$0.0	0 NA	0	\$0.00
3	\$591,900.00	0.12%	0 \$0.0			
1	\$348,900.00	0.07%	0 \$0.0	0 NA	0	\$0.00
4	\$1,139,530.00	0.23%	0 \$0.0	0 NA	0	\$0.00
	1 23 1 1 23 3 3 1 1 32 5 17 1 6 1 2 19 1 1 2 1 1 3 1 1	1 \$192,000.00 23 \$5,165,891.04 1 \$417,000.00 1 \$196,000.00 2 \$386,000.00 3 \$1,058,600.00 3 \$818,700.00 1 \$292,800.00 3 \$8,557,787.47 5 \$1,020,364.19 17 \$3,861,060.38 1 \$180,000.00 6 \$1,748,000.00 1 \$270,000.00 1 \$270,000.00 1 \$193,840.00 1 \$398,000.00 2 \$475,234.21 19 \$5,119,000.00 1 \$193,840.00 1 \$398,000.00 1 \$193,840.00 1 \$398,000.00 1 \$195,700.00 3 \$591,900.00 1 \$348,900.00	1 \$192,000.00 0.04% 23 \$5,165,891.04 1.04% 1 \$417,000.00 0.08% 1 \$200,000.00 0.04% 2 \$386,000.00 0.08% 3 \$1,058,600.00 0.21% 3 \$818,700.00 0.16% 1 \$292,800.00 0.06% 32 \$8,557,787.47 1.72% 5 \$1,020,364.19 0.2% 17 \$3,861,060.38 0.77% 1 \$180,000.00 0.04% 6 \$1,748,000.00 0.35% 1 \$270,000.00 0.05% 2 \$475,234.21 0.1% 19 \$5,119,000.00 1.03% 1 \$193,840.00 0.04% 1 \$398,000.00 0.08% 2 \$738,416.79 0.15% 1 \$189,000.00 0.04% 1 \$195,700.00 0.04% 3 \$591,900.00 0.07%	1 \$192,000.00 0.04% 0 \$0.0 23 \$5,165,891.04 1.04% 0 \$0.0 1 \$417,000.00 0.08% 0 \$0.0 1 \$200,000.00 0.04% 0 \$0.0 1 \$196,000.00 0.04% 0 \$0.0 2 \$386,000.00 0.21% 0 \$0.0 3 \$818,700.00 0.16% 0 \$0.0 1 \$292,800.00 0.06% 0 \$0.0 32 \$8,557,787.47 1.72% 0 \$0.0 5 \$1,020,364.19 0.2% 0 \$0.0 1 \$180,000.00 0.04% 0 \$0.0 1 \$270,000.00 0.05% 0 \$0.0 1 \$270,000.00 0.05% 0 \$0.0 2 \$475,234.21 0.1% 0 \$0.0 1 \$193,840.00 0.04% 0 \$0.0 2 \$738,416.79 0.15% 0 \$0.0 1 \$189,000.00 0.04% 0 \$0.0 1 \$195,700.00 0.04% 0 \$0.0 1 \$348,900.00 0.07% 0 \$0.0 <td>1 \$192,000.00 0.04% 0 \$0.00 NA 23 \$5,165,891.04 1.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 2 \$386,000.00 0.08% 0 \$0.00 NA 3 \$1,058,600.00 0.21% 0 \$0.00 NA 3 \$818,700.00 0.16% 0 \$0.00 NA 1 \$292,800.00 0.06% 0 \$0.00 NA 3 \$1,020,364.19 0.2% 0 \$0.00 NA 1 \$180,000.38 0.77% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$1748,000.00 0.05% 0 \$0.00 NA 2 \$475,234.21 0.1% 0 \$0.00 NA 1 \$193,840.00 0.04% 0 \$0.00 NA 1 \$193,840.00 0.04% 0 \$0.00 NA 1</td> <td>1 \$192,000.00 0.04% 0 \$0.00 NA 0 23 \$5,165,891.04 1.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 2 \$386,000.00 0.08% 0 \$0.00 NA 0 3 \$1,058,600.00 0.21% 0 \$0.00 NA 0 3 \$818,700.00 0.16% 0 \$0.00 NA 0 1 \$292,800.00 0.06% 0 \$0.00 NA 0 2 \$8,557,787.47 1.72% 0 \$0.00 NA 0 3 \$1,020,364.19 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$270,000.00 0.05% 0 \$0.00 NA 0 2 \$475,234.21 0.1% 0 \$0.00 NA 0 1 \$193,840.00 0.04% 0 \$0.00 NA 0 <</td>	1 \$192,000.00 0.04% 0 \$0.00 NA 23 \$5,165,891.04 1.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 2 \$386,000.00 0.08% 0 \$0.00 NA 3 \$1,058,600.00 0.21% 0 \$0.00 NA 3 \$818,700.00 0.16% 0 \$0.00 NA 1 \$292,800.00 0.06% 0 \$0.00 NA 3 \$1,020,364.19 0.2% 0 \$0.00 NA 1 \$180,000.38 0.77% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$1748,000.00 0.05% 0 \$0.00 NA 2 \$475,234.21 0.1% 0 \$0.00 NA 1 \$193,840.00 0.04% 0 \$0.00 NA 1 \$193,840.00 0.04% 0 \$0.00 NA 1	1 \$192,000.00 0.04% 0 \$0.00 NA 0 23 \$5,165,891.04 1.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 2 \$386,000.00 0.08% 0 \$0.00 NA 0 3 \$1,058,600.00 0.21% 0 \$0.00 NA 0 3 \$818,700.00 0.16% 0 \$0.00 NA 0 1 \$292,800.00 0.06% 0 \$0.00 NA 0 2 \$8,557,787.47 1.72% 0 \$0.00 NA 0 3 \$1,020,364.19 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$270,000.00 0.05% 0 \$0.00 NA 0 2 \$475,234.21 0.1% 0 \$0.00 NA 0 1 \$193,840.00 0.04% 0 \$0.00 NA 0 <

BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	10	\$3,000,534.56	0.6%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY D/R/A								
COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00			
CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0.00

BA	OMMUNITY STATE ANK OF ROCK ALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0.00
CC	ONSUMERS OOPERATIVE REDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CC MC	ORNERSTONE ORTGAGE OMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OTTAGE SAVINGS ANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CC	OVANTAGE CREDIT NION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0.00
CF M0	REDIT UNION ORTGAGE SSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CF M0	REDIT UNION ORTGAGE ERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SC	REDIT UNION OF OUTHERN ALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CS	SB STATE BANK	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0.00
i i	U COMMUNITY,	1	\$238,000.00						
CU	UMBERLAND ECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	USO MORTGAGE,	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DE	EAN COOPERATIVE ANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DE IN	EDHAM ISTITUTION FOR AVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0.00
	ELMAR FINANCIAL OMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVER MORTGAGE OMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DI FE	ESERT SCHOOLS EDERAL CREDIT NION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0	\$0.00
DH	HCU COMMUNITY REDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0	\$0.00
DC	ORT FEDERAL REDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0	\$0.00
DF KF	RAPER AND RAMER ORTGAGE CORP.	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00						
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00						
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	, , , , , , , , , , , , , , , , , , , ,		Ц	·			
'	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00						\$0.00
FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	\$0.00
13	\$5,520,805.22	1.11%	0	\$0.00	NA	0	\$0.00
2	\$512,115.62	0.1%	0	\$0.00	NA	0	\$0.00
1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$183,500.00						\$0.00
1	\$267,700.00	0.05%	0	\$0.00	NA	0	\$0.00
68	\$17,508,478.30					_	\$0.00
42	\$11,408,312.13	2.29%	0	\$0.00	NA	0	\$0.00
3	\$1,214,968.04	0.24%	0	\$0.00	NA	0	\$0.00
2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
4							\$0.00
3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$231,109.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 2 8 1 48 13 2 1 1 2 1 1 3 2 4 3 1 1 3 2 1 1 68 42 3 1 1	1 \$192,000.00 1 \$180,000.00 1 \$296,000.00 2 \$576,700.00 3 \$230,000.00 48 \$12,827,671.28 13 \$5,520,805.22 2 \$512,115.62 1 \$322,400.00 1 \$417,000.00 2 \$686,000.00 1 \$183,500.00 2 \$686,000.00 3 \$1,214,968.04 2 \$372,000.00 4 \$840,000.00 3 \$676,000.00 4 \$413,000.00	1 \$192,000.00 0.04% 1 \$180,000.00 0.04% 1 \$296,000.00 0.06% 2 \$576,700.00 0.12% 8 \$2,126,229.00 0.43% 1 \$230,000.00 0.05% 48 \$12,827,671.28 2.57% 13 \$5,520,805.22 1.11% 2 \$512,115.62 0.1% 1 \$322,400.00 0.06% 1 \$417,000.00 0.08% 2 \$686,000.00 0.14% 1 \$183,500.00 0.04% 1 \$267,700.00 0.05% 68 \$17,508,478.30 3.51% 42 \$11,408,312.13 2.29% 3 \$1,214,968.04 0.24% 2 \$372,000.00 0.07% 2 \$458,600.00 0.09% 4 \$840,000.00 0.14% 1 \$413,000.00 0.08%	1 \$192,000.00 0.04% 0 1 \$180,000.00 0.04% 0 1 \$296,000.00 0.06% 0 2 \$576,700.00 0.12% 0 8 \$2,126,229.00 0.43% 0 1 \$230,000.00 0.05% 0 48 \$12,827,671.28 2.57% 0 13 \$5,520,805.22 1.11% 0 2 \$512,115.62 0.1% 0 1 \$322,400.00 0.06% 0 1 \$417,000.00 0.08% 0 2 \$686,000.00 0.14% 0 1 \$183,500.00 0.04% 0 1 \$267,700.00 0.05% 0 68 \$17,508,478.30 3.51% 0 42 \$11,408,312.13 2.29% 0 3 \$1,214,968.04 0.24% 0 2 \$372,000.00 0.07% 0 2 \$458,600.00 0.09% 0 4 \$840,000.00 0.14% 0 1 \$413,000.00 0.08% 0	1 \$192,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 2 \$576,700.00 0.12% 0 \$0.00 8 \$2,126,229.00 0.43% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 48 \$12,827,671.28 2.57% 0 \$0.00 2 \$512,115.62 0.1% 0 \$0.00 1 \$322,400.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$686,000.00 0.14% 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 2 \$686,000.00 0.05% 0 \$0.00 3 \$1,214,968.04 0.24% 0 \$0.00 2 \$372,000.00 0.07% 0 \$0.00 2 \$458,600.00 0.09% 0 \$0.00 3 \$676,000.00 0.14% 0 \$0.00 1 \$413,000.00 0.08% 0 \$0.00	1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 2 \$576,700.00 0.12% 0 \$0.00 NA 8 \$2,126,229.00 0.43% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 48 \$12,827,671.28 2.57% 0 \$0.00 NA 13 \$5,520,805.22 1.11% 0 \$0.00 NA 2 \$512,115.62 0.1% 0 \$0.00 NA 1 \$417,000.00 0.06% 0 \$0.00 NA 1 \$447,000.00 0.08% 0 \$0.00 NA 2 \$686,000.00 0.14% 0 \$0.00 NA 1 \$183,500.00 0.04% 0 \$0.00 NA 4 \$1408,312.13 2.29% 0 \$0.00 NA 42 \$11,408,312.13 2.29% 0 \$0.00 NA 2 \$458,600.00 0.07% 0 \$0.00 NA 2<	1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$296,000.00 0.06% 0 \$0.00 NA 0 2 \$576,700.00 0.12% 0 \$0.00 NA 0 8 \$2,126,229.00 0.43% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 48 \$12,827,671.28 2.57% 0 \$0.00 NA 0 2 \$512,115.62 0.1% 0 \$0.00 NA 0 1 \$322,400.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$686,000.00 0.04% 0 \$0.00 NA 0 1 \$183,500.00 0.05% 0 \$0.00 NA 0 42 \$11,408,312.13 2.29% 0 \$0.00 NA 0 2 \$372,000.00 0.07% 0 \$0.00 NA 0 2 \$458,600.00 0.09% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14						
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$207,000,00	0.04%	Λ	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$207,000.00	0.04%	U	Φ0.00	1 1// 1	v	Ψ0.00
	MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK	MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK 1 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS BANK HOME STATE BANK 3 HSBC MORTGAGE	MORTGAGE 2 \$397,000.00 SERVICES 3 \$397,000.00 GREATER \$PRINGFIELD 1 \$233,000.00 CREDIT UNION 3 \$188,000.00 GREYLOCK FEDERAL CREDIT 1 \$188,000.00 UNION 1 \$270,500.00 GROW FINANCIAL FEDERAL CREDIT 1 \$270,500.00 UNION 1 \$389,000.00 3 GUARANTY 1 \$193,000.00 3 GUARANTY 1 \$193,000.00 3 GUARDIAN CREDIT 1 \$197,300.00 3 GUARDIAN CREDIT 1 \$197,300.00 3 GUILD MORTGAGE 1 \$41,161,025.18 3 COMPANY INC. 3 \$212,500.00 3 HARVARD 4 \$195,000.00 3 UNIVERSITY 1 \$195,000.00 3 HEARTLAND BANK 1 \$3,072,350.00 3 HICKORY POINT 3 \$768,076.14 5 FSB	MORTGAGE SERVICES 2 \$397,000.00 0.08% GREATER SPRINGFIELD 1 \$233,000.00 0.05% CREDIT UNION GREYLOCK FEDERAL CREDIT 1 \$188,000.00 0.04% FEDERAL CREDIT UNION 1 \$270,500.00 0.05% GROW FINANCIAL FEDERAL CREDIT UNION 1 \$389,000.00 0.05% GUARANTEED RATE, INC. 1 \$193,000.00 0.04% GUARANTY SAVINGS BANK 1 \$197,300.00 0.04% GUARDIAN MORTGAGE COMPANY INC. 16 \$4,161,025.18 0.83% COMPANY INC. GUILD MORTGAGE COMPANY 1 \$212,500.00 0.04% HAMPDEN BANK 1 \$320,000.00 0.06% HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$195,000.00 0.04% HEARTLAND BANK 11 \$3,072,350.00 0.62% HICKORY POINT BANK AND TRUST, FSB 3 \$768,076.14 0.15% HOME FEDERAL BANK 2 \$367,400.00 0.09% HOME FEDERAL SAVINGS BANK 4 \$1,082,535.91 0.22%	MORTGAGE SERVICES Sapr,000.00 0.08% 0	MORTGAGE 2 \$397,000.00 0.08% 0 \$0.00	MORTGAGE 2 \$397,000.00 0.08% 0 \$0.00 NA SERVICES GREATER \$233,000.00 0.05% 0 \$0.00 NA SPRINGFIELD 1 \$233,000.00 0.05% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT 1 \$188,000.00 0.04% 0 \$0.00 NA HUNION GROW FINANCIAL 1 \$270,500.00 0.05% 0 \$0.00 NA GUARANTED RATE, INC. 1 \$389,000.00 0.08% 0 \$0.00 NA GUARANTY \$341000.00 0.04% 0 \$0.00 NA GUARANTY \$341000.00 0.04% 0 \$0.00 NA GUARDIAN 1 \$197,300.00 0.04% 0 \$0.00 NA GUARDIAN MORTGAGE 16 \$4,161,025.18 0.83% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$212,500.00 0.04% 0 \$0.00 NA HAMPDEN BANK 1 \$320,000.00 0.04% 0 \$0.00 NA	MORTGAGE 2 \$397,000.00 0.08% 0 \$0.00 NA 0 SERVICES GREATER SPRINGFIELD 1 \$233,000.00 0.05% 0 \$0.00 NA 0 CREDIT UNION GREYLOCK FEDERAL CREDIT 1 \$188,000.00 0.04% 0 \$0.00 NA 0 UNION GROW FINANCIAL FEDERAL CREDIT 1 \$270,500.00 0.05% 0 \$0.00 NA 0 UNION GUARANTEED RATE, INC. 1 \$389,000.00 0.04% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$193,000.00 0.04% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 16 \$4,161,025.18 0.83% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 16 \$4,161,025.18 0.83% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$320,000.00 0.04% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 11 \$3,072,350.00 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, 3 \$768,076.14 0.15% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 4 \$1,082,535.91 0.22% 0 \$0.00 NA 0 ALBEMARLE SSB HOME SAVINGS OF AMERICA SAVINGS BANK 4 \$1,082,535.91 0.22% 0 \$0.00 NA 0 ALBEMARLE SSB HOME SAVINGS OF AMERICA SAVINGS OF SAME OF SAVINGS OF SAVINGS OF SAME OF SAVINGS OF SAME OF SAVINGS OF SAME OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF SAVINGS OF

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IDAHO CENTRAL CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	.0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	.0	\$0.00
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	.0	\$0.00
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	.0	\$0.00
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	.0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA	.0	\$0.00
LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%					
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	16		1%					
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	.0	\$0.00
LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00			
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	.0	\$0.00

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1	\$259,165.44	0.05%	0	\$0.00	NA	0	\$0.00
2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$511,600.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$1,917,940.10	0.38%	0	\$0.00	NA	0	\$0.00
3	\$668,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$377,000.00	0.08%	0	\$0.00		_	
3	\$590,326.59	0.12%	0	\$0.00	NA	0	\$0.00
2	\$368,000.00	0.07%	0	\$0.00			
2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$215,250.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
10	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$995,557.76			\$0.00			
3	\$1,146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2 8 3 1 3 2 2 2 1 1 1 3 4 4 1 2	2 \$500,000.00 2 \$511,600.00 8 \$1,917,940.10 3 \$668,600.00 1 \$377,000.00 3 \$590,326.59 2 \$368,000.00 2 \$433,000.00 1 \$215,250.00 1 \$228,000.00 1 \$260,000.00 1 \$260,000.00 1 \$224,800.00 4 \$995,557.76 3 \$1,146,000.00 4 \$995,557.76 3 \$1,146,000.00 1 \$403,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$258,000.00	2 \$500,000.00 0.1% 2 \$511,600.00 0.1% 8 \$1,917,940.10 0.38% 3 \$668,600.00 0.13% 1 \$377,000.00 0.08% 3 \$590,326.59 0.12% 2 \$368,000.00 0.07% 2 \$433,000.00 0.09% 1 \$215,250.00 0.04% 1 \$228,000.00 0.05% 3 \$636,000.00 0.05% 3 \$636,000.00 0.05% 4 \$995,557.76 0.2% 4 \$995,557.76 0.2% 3 \$1,146,000.00 0.23% 4 \$1,097,000.00 0.22% 1 \$403,000.00 0.08% 4 \$939,000.00 0.08% 4 \$939,000.00 0.09% 1 \$290,000.00 0.09% 1 \$290,000.00 0.09% 1 \$258,000.00 0.09%	2 \$500,000.00 0.1% 0 2 \$511,600.00 0.1% 0 8 \$1,917,940.10 0.38% 0 3 \$668,600.00 0.13% 0 1 \$377,000.00 0.08% 0 3 \$590,326.59 0.12% 0 2 \$368,000.00 0.07% 0 2 \$433,000.00 0.09% 0 1 \$2215,250.00 0.04% 0 1 \$228,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$224,800.00 0.05% 0 4 \$995,557.76 0.2% 0 4 \$995,557.76 0.2% 0 4 \$1,097,000.00 0.23% 0 4 \$1,097,000.00 0.22% 0 1 \$403,000.00 0.08% 0 1 \$290,000.00 0.06% 0 2 \$448,300.00 0.09% 0	2 \$500,000.00	2 \$500,000.00	2 \$500,000.00 0.1% 0 \$0.00 NA 0 2 \$511,600.00 0.1% 0 \$0.00 NA 0 8 \$1,917,940.10 0.38% 0 \$0.00 NA 0 3 \$668,600.00 0.13% 0 \$0.00 NA 0 1 \$377,000.00 0.08% 0 \$0.00 NA 0 2 \$368,000.00 0.07% 0 \$0.00 NA 0 2 \$433,000.00 0.09% 0 \$0.00 NA 0 1 \$225,250.00 0.04% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 3 \$636,000.00 0.05% 0 \$0.00 NA 0 1 \$224,41,950.00 0.49% 0 \$0.00 NA 0 1 \$224,800.00 0.05% 0 \$0.00 NA 0 2 \$448,300.00 0.08% 0 \$0.00 NA 0 1 \$290,000.00 0.19% 0 \$0.00 NA 0 1 \$290,000.00 0.06% 0 \$0.00 NA 0 1 \$2448,300.00 0.06% 0 \$0.00 NA 0

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MID-ISLAND MORTGAGE CORP.								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%					
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	·	0.3%					
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0	\$0.00

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NORTHMARK BANK	1	\$237,839.50	0.05% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	\$0.00
OAK BANK	4	\$1,060,865.00	0.21% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13% 0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$372,000.00	0.07% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04% 0	\$0.00	NA	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41% 0	\$0.00	NA	\$0.00
PBI BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21% 0	\$0.00	NA	\$0.00
PEOPLES BANK	10	\$2,398,450.00	0.48% 0	\$0.00	NA	0 \$0.00
	1	\$307,000.00	0.06% 0	\$0.00	NA	\$0.00

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PEOPLES STATE BANK								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00			
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%		·			
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	& 1	\$242,000.00	0.05%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	\$0.00	NA	\$0.00
S&T BANK	4	\$846,000.00	0.17% (\$0.00	NA	\$0.00
SABINE STATE BAN AND TRUST COMPANY	K 1	\$250,000.00	0.05%			
SAFE CREDIT UNION	J 1	\$266,500.00	0.05%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$560,500.00	0.11%	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	. 2	\$596,250.00	0.12%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	E 4	\$1,164,641.46	0.23%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09% (\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00

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	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00			
	ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00						
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	1	\$195,357.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%					
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3		0.14%					
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00			
TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%					
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	Н			L	
	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0	\$0.00

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TRUMARK FINANCIAL CREDIT UNION		I						
ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,991,300.00	0.4%				П	
UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%		·	NA	0	\$0.00
UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	7	\$1,592,575.51	0.32% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16% 0		NA	
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05% 0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	\$0.00
	Unavailable	258	\$70,625,850.84	14.03% 0		NA (\$0.00
Total		1,927	\$498,370,134.61	100% 1	\$348,075.55	(\$0.00
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09% 1	\$202,894.82	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA (\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15% 0	\$0.00	NA	\$0.00
L	ALERUS FINANCIAL	1	\$183,600.00	0.07% 0	\$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28% 0	\$0.00	NA (\$0.00
	AMERICAN BANK CENTER	3	\$606,000.00	0.24% 0	\$0.00	NA	\$0.00

FEI	IERICAN EAGLE DERAL CREDIT IION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IERICAN FINANCE USE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HE	IERICAN RITAGE FEDERAL EDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NA	IERICAN TIONAL BANK, RRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	IERICAN SAVINGS NK	2	\$555,000.00	0.22%	1	\$358,364.93	NA	1	\$358,364.93
AM FIN	IERIFIRST NANCIAL PRPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MC	MERITRUST ORTGAGE ORPORATION	1	\$200,000.00			·			
AN	CHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00
AS: NA	SOCIATED BANK,	9	\$2,450,280.01	0.98%			NA	0	\$0.00
MC	LANTIC PACIFIC ORTGAGE RPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AU	RORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AU	RORA FINANCIAL OUP INC.	1	\$291,000.00						
	TDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BA	NCORPSOUTH NK	18							
BA	NK FIRST TIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	0	\$0.00
BA	NK OF RINGFIELD	1	\$204,862.05						
	NK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	0	\$0.00
BA	NK OF ASHINGTON	1	\$191,195.00						
FEI	NK-FUND STAFF DERAL CREDIT ION	2	\$438,615.12	0.18%	0	\$0.00	NA	0	\$0.00
BA	NKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	XTER CREDIT	2	\$428,500.00						
BA	Y FEDERAL EDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%			NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,000.00	0.2%			NA		\$0.00
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$268,600.00	0.11% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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ADVANTAGE MORTGAGE						 		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00		_	
FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%		\$0.00			
FARMERS BANK & TRUST, N.A.	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREESTAR BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA		
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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2	\$639,084.52	0.26%	0 \$0.00	NA	\$0.00
1	\$294,700.00	0.12%	0 \$0.00	NA	\$0.00
2	\$477,000.00	0.19%	0 \$0.00	NA	\$0.00
1	\$208,800.00	0.08%	0 \$0.00	NA	\$0.00
2	\$541,500.00	0.22%	0 \$0.00	NA	\$0.00
9	\$1,974,850.00	0.79%	0 \$0.00	NA	\$0.00
1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00
3	\$748,000.00	0.3%	0 \$0.00	NA(\$0.00
15	\$4,060,739.00	1.62%	0 \$0.00	NA	\$0.00
1	\$217,321.18	0.09%	0 \$0.00	NA	\$0.00
2	\$400,761.06	0.16%	0 \$0.00	NA	\$0.00
1	\$251,800.00	0.1%	0 \$0.00	NA	\$0.00
2	\$431,000.00	0.17%	0 \$0.00	NA	\$0.00
1	\$321,000.00	0.13%	0 \$0.00	NA	\$0.00
3	\$765,000.00	0.31%	0 \$0.00	NA	\$0.00
1	\$262,000.00	0.1%	0 \$0.00	NA	\$0.00
1	\$234,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.00
6	\$1,642,000.00	0.66%	0 \$0.00	NA	\$0.00
2	\$457,500.00	0.18%	0 \$0.00	NA	\$0.00
	1 2 9 1 3 1 1 1 1 6 6	1 \$294,700.00 2 \$477,000.00 1 \$208,800.00 2 \$541,500.00 9 \$1,974,850.00 1 \$300,000.00 1 \$300,000.00 1 \$217,321.18 2 \$400,761.06 1 \$251,800.00 2 \$431,000.00 1 \$321,000.00 1 \$321,000.00 1 \$262,000.00 1 \$234,000.00 1 \$234,000.00 1 \$228,000.00 6 \$1,642,000.00	1 \$294,700.00 0.12% 2 \$477,000.00 0.19% 1 \$208,800.00 0.08% 2 \$541,500.00 0.22% 9 \$1,974,850.00 0.79% 1 \$300,000.00 0.12% 3 \$748,000.00 0.3% 15 \$4,060,739.00 1.62% 1 \$217,321.18 0.09% 2 \$400,761.06 0.16% 1 \$251,800.00 0.17% 2 \$431,000.00 0.13% 3 \$765,000.00 0.31% 1 \$234,000.00 0.09% 1 \$234,000.00 0.09% 1 \$228,000.00 0.09% 6 \$1,642,000.00 0.66%	1 \$294,700.00 0.12% 0 \$0.00 2 \$477,000.00 0.19% 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 2 \$541,500.00 0.22% 0 \$0.00 9 \$1,974,850.00 0.79% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$748,000.00 0.3% 0 \$0.00 1 \$217,321.18 0.09% 0 \$0.00 2 \$4400,761.06 0.16% 0 \$0.00 2 \$440,761.06 0.16% 0 \$0.00 2 \$431,000.00 0.17% 0 \$0.00 3 \$765,000.00 0.31% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 6 \$1,642,000.00 0.66% 0 \$0.00	1 \$294,700.00 0.12% 0 \$0.00 NA 0 2 \$477,000.00 0.19% 0 \$0.00 NA 0 1 \$208,800.00 0.08% 0 \$0.00 NA 0 2 \$541,500.00 0.22% 0 \$0.00 NA 0 9 \$1,974,850.00 0.79% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 3 \$748,000.00 0.3% 0 \$0.00 NA 0 15 \$4,060,739.00 1.62% 0 \$0.00 NA 0 1 \$217,321.18 0.09% 0 \$0.00 NA 0 2 \$4400,761.06 0.16% 0 \$0.00 NA 0 2 \$431,000.00 0.17% 0 \$0.00 NA 0 1 \$321,000.00 0.13% 0 \$0.00 NA 0 1 \$262,000.00 0.1% 0 \$0.00 NA 0 1 \$2234,000.00 0.09% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 6 \$1,642,000.00 0.66% 0 \$0.00 NA 0 <

JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00			
MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00		0	\$0.00
MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%			NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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IERN OHIO IMENT 1 ANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.00
IWEST AL CREDIT 3	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$0.00
IWESTERN	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$0.00
EDERAL	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK 3	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$0.00
ORT BANKING ANY		\$235,000.00						
ECOND	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CO CREDIT	3	\$899,000.00	0.36%	0	\$0.00			
NK 1	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GON	7	\$1,750,506.85						
ORTGAGE PRATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$0.00
CLE CAPITAL GAGE PRATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ER SAVINGS 1	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VASHINGTON BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
E STATE & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0	\$0.00
ER AMERICA Γ UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WEST GAGE 1 PRATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SSIONAL AL CREDIT 1	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENT CREDIT	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TE DYEES AL CREDIT	3	\$870,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	3	\$913,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMENT ANY EWEST AL CREDIT EWESTERN GAGE ANY EDERAL F UNION ANK ORT BANKING ANY ECOND NAL BANK CO CREDIT NK GON AL CREDIT ORTGAGE RATION CLE CAPITAL GAGE RATION ER SAVINGS VASHINGTON BANK E STATE E TRUST ER AMERICA F UNION WEST GAGE RATION SIONAL AL CREDIT DENT CREDIT E YEES AL CREDIT	TMENT 1 ANY TWEST AL CREDIT 3 TWESTERN GAGE 5 ANY TODERAL 1 TUNION 1 ANK 3 ORT BANKING 1 ANK 3 ORT BANKING 1 ANY TOO CREDIT 3 NK 1 GON AL CREDIT 7 ORTGAGE RATION CLE CAPITAL GAGE 1 RATION ER SAVINGS 1 VASHINGTON BANK 2 E STATE 2 TOWN TO THE TOWN	Signature Sign	Signature Sign	Simple S	Section Sect	Second S	SMENT 1 \$199,250.00 0.08% 0 \$0.00 NA 0

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QUALSTAR CREDIT UNION								
RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00						
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,636,300.00		Ш	·	NA	0	\$0.00
REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.00

ST	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
ANK AND	1	\$273,000.00	0.11%	0	\$0.00	NA (\$0.00
LENDING,	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
CO. DBA ARDS BANK GE	1	\$275,900.00	0.11%	0	\$0.00	NA	\$0.00
GE	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT	6	\$1,431,000.00	0.57%	0	\$0.00	NA	\$0.00
	3	\$671,915.09	0.27%	0	\$0.00	NA	\$0.00
BANK	1	\$186,900.00	0.07%	0	\$0.00	NAC	\$0.00
S FEDERAL	2	\$595,000.00					
OGY	1	\$410,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	1	\$206,500,00	0.08%	0	\$0.00	NA (\$0.00
TINGTON	20	\$6,112,166.19					
ONAL B&T	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	4	\$1,644,000.00	0.66%	0	\$0.00	NA	\$0.00
	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
K BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	2	\$642,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	1	\$196,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	5	\$1,435,882.00	0.57%	0	\$0.00	NA	\$0.00
	RD BANK ST Y ANK AND LENDING, ARDS BANK CO. DBA ARDS BANK GE Y ATE GE ATION SAVINGS CREDIT R FEDERAL INION BANK RS FEDERAL INION L BANK TINGTON L BANK IONAL B&T MORE IONAL OAK K BANK MIT CREDIT WERS CREDIT MUNITY INION EDERAL INION MUNITY INION EDERAL INION MUNITY INION EDERAL INION	ST Y ANK AND 1 LENDING, 1 ARDS BANK CO. DBA ARDS BANK GE Y ATE GE ATION SAVINGS 1 CREDIT 6 R FEDERAL SINION SANK 1 RS FEDERAL SINION 1 ANK 1 TINGTON 1 ANK 1 TINGTON 20 L BANK 1 CONAL BANK 1 CONAL 4 POLIS CONAL OAK 1 VERS CREDIT 2 MUNITY INION 1 WERS CREDIT 2 MUNITY INION 1 EDERAL 5	ST	ST Y	ST Y	ST Y NNK AND	ST Y

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% (0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$196,365.00						
WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	145	. / /		_			-	
Total		941	\$249,929,914.55	100%	2	\$561,259.75		1	\$358,364.93
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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BANK OF HAWAII	1	\$224,593.59	0.19%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	2	\$482,800.00	0.41%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$360,000.00	0.3%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59% (\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$192,881.03	0.16%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%			
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$211,000.00	0.18%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	\$0.00		
CORTRUST BANK	3	\$979,450.00	0.83%	\$0.00	NA	0 \$0.00

ASSOCIATION, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK ENVISION CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST GOMMUNITY ES565,000.00 C.22% 0 S.0.00 NA 0 S.0.00 N	 								
AND TRUST COMPANY DUPACO COMMUNITY I \$193,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY I \$193,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION DUPAGE CREDIT UNION I \$275,850.00 0.23% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK I \$200,000.00 0.17% 0 S0.00 NA 0 S0.00 ENVISION CREDIT UNION I \$288,800.00 0.24% 0 S0.00 NA 0 S0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK I \$217,106.02 0.18% 0 S0.00 NA 0 S0.00 FARMERS & MERCHANTS BANK TRUST, N.A. FIDELITY BANK NORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL FIRST HERITAGE FINANCIAL FIRST HERITAGE FINANCIAL FIRST HERITAGE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE S0.00 NA 0 S0.00	MORTGAGE	1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY	AND TRUST	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UNION	COMMUNITY	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT 1 \$288,800.00 0.24% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$183,500.00 0.16% 0 \$0.00 NA 0 \$0.00 S0.00		1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$183,500.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	FEDERAL CREDIT	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUST, N.A. 11 \$3,196,883.60 2.7% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 4 \$1,299,270.60 1.1% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 2 \$569,000.00 0.48% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 2 \$528,350.00 0.45% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FINANCIAL PARTNERS CREDIT 2 \$538,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$352,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK 1 \$625,500.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 1 \$189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$482,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$480,000.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE		11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.00
AND DISCOUNT 2 \$569,000.00 0.48% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 2 \$528,350.00 0.45% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FINANCIAL PARTNERS CREDIT 2 \$538,000.00 0.46% 0 \$0.00 NA 0 \$0.00 UNION FIRST COMMUNITY 1 \$352,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE 2 \$482,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 FIRST MERIT MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 FIRST MERIT MERIT MERIT MERIT MORTGAGE 2 \$4480,000.00 0.41% 0 \$0.00 FIRST MERIT		4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD 2 \$528,350.00 0.45% 0 \$0.00 NA 0 \$0.00	AND DISCOUNT	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT 2 \$538,000.00 0.46% 0 \$0.00 NA 0 \$0.00	HOMESTEAD	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$352,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 50.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN 1 \$625,500.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$482,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION 50.00	PARTNERS CREDIT	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN 1 \$265,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK 1 \$625,500.00 0.53%0 \$0.00 NAO \$0.00 FIRST HERITAGE FINANCIAL, LLC 1 \$189,000.00 0.16% 0 \$0.00 NAO \$0.00 FIRST INTERSTATE BANK 2 \$482,300.00 0.41% 0 \$0.00 NAO \$0.00 FIRST MERIT MORTGAGE 2 \$480,000.00 0.41% 0 \$0.00 NAO \$0.00 CORPORATION	SAVINGS AND LOAN ASSOCIATION OF	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC FIRST INTERSTATE BANK PIRST MERIT MORTGAGE CORPORATION S189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 \$0.00 S0.00 S0.00 \$0.00 S0.00 S0.00 \$0.00 S0.00 S0.00		1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK 2 \$482,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION \$0.00		1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$480,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION	FIRST INTERSTATE	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE 1 \$259,600.00 0.22% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.	\Box			ل			\perp	
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24% (0	\$0.00	NA	.0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15% (0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,531,038.73	3.83% (0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5							
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22% (Ц	·			
FOSTER BANK		\$260,000.00	0.22%	0	\$0.00	1	_	
FREMONT BANK	19		5.12% (-		1	_	
FULTON BANK	8		1.84% (т				
GATEWAY MORTGAGE CORPORATION	2							
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33% (0	\$0.00	NA	.0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16% (0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19% (0	\$0.00	NA	.0	\$0.00
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00		↓	
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$343,000.00	0.29%		1		1	
	1	\$265,000.00	0.22%	0	\$0.00	1	_	+
HONOR BANK				П				
HONOR BANK HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	1171	Ί_	
HSBC MORTGAGE		\$675,000.00 \$200,000.00		H			+	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION								
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$0.00