FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	[lotal Assets by ()riginator			Assets that Were Subject of Demand				Assets that Wer Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		ŧ\$	(' p b	
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	.0) \$0.00)	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	. 0) \$0.00)	
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	.0) \$0.00)	
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	.0) \$0.00)	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	7 \$1,679,000.20	0.84%	0	\$0.00	NA	.0) \$0.00)	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	, 0	\$0.00	NA	. 0) \$0.00)	
		ADVANTAGE BANK	<u>1</u>	\$144,000.00	0.07%	,0	\$0.00	NA	0	\$0.00	J	
		ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0 0.38%	» 0	\$0.00					
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	, <u>0</u>	\$0.00	NA	0	\$0.00	J	
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	. 0) \$0.00)	
		ALLSOUTH FEDERAL CREDIT UNION	ʻ 3	3 \$428,400.00	0.21%	0	\$0.00	NA	.0) \$0.00)	
		ALPINE BANK & TRUST CO.	3	3 \$444,300.00	0.22%	0	\$0.00	NA	0) \$0.00)	
		ALTRA FEDERAL CREDIT UNION	3	3 \$510,050.00	0.26%	0	\$0.00	NA	0) \$0.00)	
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	, 0	\$0.00	NA	.0) \$0.00)	
		AMEGY MORTGAGE	5	5 \$1,039,200.00	0.52%	,0	\$0.00	NA	0) \$0.00	ງ	
		AMERICA FIRST FEDERAL CREDIT UNION	10			Π						
		AMERICAN BANK	7	7 \$1,354,366.73	0.68%	0	\$0.00	NA	0) \$0.00	ງ	
		AMERICAN BANK &	1	\$182,000.00			1		1			

TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	28	\$5,293,960.10	2.65% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$525,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	21	\$4,113,798.19	2.06% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$366,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$788,082.22	0.39% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$193,000.00	0.1%0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$269,616.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,139,816.69	1.07% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$126,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$293,500.00	0.15% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$317,000.00	0.16% 0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16% 0	\$0.00	NA) \$0.00
BLACKHAWK STATE BANK	2	\$246,500.00	0.12% 0	\$0.00	NA) \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% 0	\$0.00	NA() \$0.00
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	9	\$3,151,650.00	1.58% 0	\$0.00	NA() \$0.00
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	NA() \$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29% 0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$282,000.00	0.14% 0	\$0.00	NA() \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19% 0	\$0.00	NA() \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24% 0	\$0.00	NA) \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07% 0	\$0.00	NA) \$0.00
	1	\$125,200.00	0.06% 0	\$0.00	NA	\$0.00

CITIZENS NATIONAL BANK, BROWNWOOD								
CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE	4	\$715 100 00	0.2601.0	\$0.00	NAO	\$0.00
SERVICES, INC.	4	\$715,100.00	0.36% 0	\$0.00	NA0	\$0.00
CUMANET, LLC	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0	\$0.00	NA0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$274,866.96	0.14% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DIME BANK	4	\$1,241,000.00	0.62% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$599,750.00	0.3% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$339,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE	1	\$170,000.00	0.09% 0	\$0.00	NA0	\$0.00

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25% 0	\$0.00	NA) \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08% 0	\$0.00	NA) \$0.00
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24% 0	\$0.00	NA) \$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$378,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07% 0	\$0.00	NA) \$0.00
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12% 0	\$0.00	NA	0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11% 0	\$0.00	NA) \$0.00
FIRST NATIONAL	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0.00

BANK OF GILLETTE			11			I	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,838,084.83	1.92% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$905,898.15	0.45% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,890,366.39	1.45% 0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,587,500.00	0.79% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$379,616.00	0.19% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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	GUARANTEED RATE, INC.	1	\$218,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	5	\$1,003,200.00	0.5% 0	\$0.00	NA 0	\$0.00
	HOME BANK	1	\$122,500.00	0.06%0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44% 0	\$0.00	NA 0	\$0.00
	ILLINI BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71% 0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09% 0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14% 0	\$0.00	NAO	\$0.00
	LEA COUNTY STATE BANK	1	\$247,125.00	0.12% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	5	\$1,580,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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	LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%0	\$0.00	NA 0	\$0.00
	LEGACY BANKS	1	\$199,000.00	0.1%0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33% 0	\$0.00	NA 0	\$0.00
	MACON BANK, INC.	1	\$186,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	4	\$880,448.23	0.44%0	\$0.00	NA 0	\$0.00
	MARINE BANK	3	\$803,835.99	0.4%0	\$0.00	NA 0	\$0.00
	MARQUETTE BANK	3	\$622,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	1	\$162,131.30	0.08% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	3	\$548,000.00	0.27%0	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.08% 0	\$0.00	NA0	\$0.00

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	WEST IMUNITY BANK	3	\$723,700.00	0.36%	0 \$0.00	NA	0 \$0.00
	WESTONE BANK	3	\$602,400.00	0.3%	0 \$0.00	NA	0 \$0.00
MISS	SION FEDERAL DIT UNION	5	\$1,149,297.72	0.58%			
	SOULA FEDERAL DIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00
MISS	SOURI CREDIT DN	2	\$281,900.00	0.14%	0 \$0.00	NA	0 \$0.00
_	TICELLO KING COMPANY	1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	TGAGE RICA, INC.	1	\$142,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	TGAGE KETS, LLC	1	\$193,100.00	0.1%	0 \$0.00	NA	0 \$0.00
	INTAIN WEST NCIAL, INC.	1	\$370,000.00	0.19%	0 \$0.00	NA	0 \$0.00
MT. I BAN	MCKINLEY K	4	\$824,500.00	0.41%	0 \$0.00	NA	0 \$0.00
	A FEDERAL DIT UNION	1	\$142,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	IONAL BANK OF DLEBURY	2	\$357,528.00	0.18%	0 \$0.00	NA	0 \$0.00
EXC	IONAL HANGE BANK TRUST	4	\$784,000.00	0.39%	0 \$0.00	NA	0 \$0.00
ADV MOR	IONWIDE ANTAGE TGAGE IPANY	2	\$329,500.00	0.16%	0 \$0.00	NA	0 \$0.00
MOR	GHBORHOOD TGAGE UTIONS, LLC	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00
NEW BAN	' ALLIANCE K	2	\$237,000.00	0.12%	0 \$0.00	NA	0 \$0.00
NEW BAN	TOWN SAVINGS K	4	\$954,000.00	0.48%	0 \$0.00	NA	0 \$0.00
	THWEST ERAL CREDIT DN	2	\$433,313.37	0.22%	0 \$0.00	NA	0 \$0.00
MOR	THWESTERN TGAGE IPANY	2	\$316,811.85	0.16%	0 \$0.00	NA	0 \$0.00
NUM UNIC	IERICA CREDIT DN	1	\$115,500.00	0.06%	0 \$0.00	NA	0 \$0.00
	ISION FEDERAL DIT UNION	1	\$348,600.00	0.17%	0 \$0.00	NA	0 \$0.00
OAK	BANK	3	\$562,250.00	0.28%	0 \$0.00	NA	0 \$0.00

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3	\$749,000.00	0.38% 0	\$0.00	NA	\$0.00
1	\$413,500.00	0.21%0	\$0.00	NA) \$0.00
1	\$130,000.00	0.07% 0	\$0.00	NA) \$0.00
1	\$138,000.00	0.07% 0	\$0.00	NA) \$0.00
4	\$648,100.00	0.32% 0	\$0.00	NA	\$0.00
2	\$309,000.00	0.15% 0	\$0.00	NA	\$0.00
6	\$1,174,794.23	0.59% 0	\$0.00	NA	\$0.00
1	\$396,000.00	0.2%0	\$0.00	NA	\$0.00
1	\$132,000.00	0.07%0	\$0.00	NA) \$0.00
4	\$965,065.00	0.48% 0	\$0.00	NA	\$0.00
1	\$213,050.00	0.11% 0	\$0.00	NA) \$0.00
1	\$169,000.00	0.08%0	\$0.00	NA	\$0.00
2	\$300,000.00	0.15% 0	\$0.00	NA) \$0.00
5	\$972,981.19	0.49% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA) \$0.00
2	\$287,240.00	0.14% 0	\$0.00	NA	\$0.00
2	\$827,000.00	0.41% 0	\$0.00	NA	\$0.00
2	\$387,200.00	0.19% 0	\$0.00	NA) \$0.00
1	\$154,363.69	0.08% 0	\$0.00	NA) \$0.00
5	\$740,654.42	0.37% 0	\$0.00	NA) \$0.00
4	\$916,600.00	0.46% 0	\$0.00	NA	\$0.00
	1 1 1 1 4 2 6 1 4 1 4 1 4 1 2 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 1 5 1 5	1 \$413,500.00 1 \$130,000.00 1 \$138,000.00 4 \$648,100.00 2 \$309,000.00 6 \$1,174,794.23 1 \$396,000.00 6 \$1,174,794.23 1 \$396,000.00 1 \$132,000.00 4 \$965,065.00 1 \$169,000.00 2 \$300,000.00 2 \$300,000.00 2 \$300,000.00 2 \$300,000.00 2 \$300,000.00 2 \$300,000.00 2 \$287,240.00 2 \$287,240.00 2 \$387,200.00 2 \$387,200.00 1 \$154,363.69 5 \$740,654.42	1 \$413,500.00 0.21% 0 1 \$130,000.00 0.07% 0 1 \$138,000.00 0.07% 0 4 \$648,100.00 0.32% 0 2 \$309,000.00 0.15% 0 4 \$648,100.00 0.32% 0 2 \$309,000.00 0.15% 0 1 \$396,000.00 0.22% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.48% 0 1 \$169,000.00 0.48% 0 2 \$300,000.00 0.11% 0 1 \$169,000.00 0.15% 0 2 \$300,000.00 0.15% 0 1 \$417,000.00 0.21% 0 2 \$287,240.00 0.14% 0 2 \$387,200.00 0.41%	1 \$413,500.00 0.21% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 4 \$648,100.00 0.32% 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.32% 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 1 \$396,000.00 0.22% 0 \$0.00 1 \$396,000.00 0.27% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.048% 0 \$0.00 1 \$213,050.00 0.11% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$417,000.00	1 \$413,500.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 4 \$648,100.00 0.32% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 6 \$1,174,794.23 0.59% 0 \$0.00 NA 1 \$3396,000.00 0.27% 0 \$0.00 NA 1 \$3396,000.00 0.27% 0 \$0.00 NA 1 \$132,000.00 0.27% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 4 \$965,065.00 0.48% 0 \$0.00 NA 1 \$169,000.00 0.11% \$0 \$0.00 NA 2 \$300,000.00 0.15% \$0 \$0.00 NA 1 \$417,000.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%		\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	0.08%	0	\$0.00	NA	\cap	\$0.00

STILLWATER NATIONAL BANK &						
TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38% () \$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%) \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06% () \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94% (\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$151,000.00	0.08%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3% () \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$242,400.00	0.12% () \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$125,800.00	0.06%) \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05% () \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06% () \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09% () \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$358,500.00	0.18% () \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08% () \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07% () \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$474,000.00	0.24%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2% () \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36% () \$0.00	NA 0	\$0.00
TIERONE BANK	1	\$228,000.00	0.11%) \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% (\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%() \$0.00	NA 0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	174	\$32,946,645.90	16.55%	0	\$0.00	NA 0	\$0.00
Total		984	\$199,727,590.25	100%	0	\$0.00	0	\$0.00
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$996,000.00	35.31%	_	\$0.00	NA 0	\$0.00
Total		11	\$2,821,100.00	100%	0	\$0.00	0	\$0.00
					_			
31416WXB3	IMORTGAGE.COM	4		25.17%	-	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2		17.28%		\$0.00	NA 0	\$0.00
	Unavailable	10		57.55%		\$0.00	NA 0	\$0.00
Total		16	\$3,241,333.00	100%	0	\$0.00		\$0.00
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA 0	\$0.00
51410WAC1	LIBERTY BANK FOR	1						
	SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA 0	\$0.00
Total		13	\$3,118,491.91	100%	0	\$0.00	0	\$0.00
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA 0	\$0.00

	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%0	\$0.00	NA0	\$0.00
	SEATTLE BANK	1	\$176,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48% 0	\$0.00	NA0	\$0.00
	Unavailable	5	\$1,076,586.08	11.1% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,693,686.29	100%0	\$0.00	0	\$0.00
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$130,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$133,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER	1	\$154,000.00	1.07% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORP. D/B/A 1ST						
ADVANTAGE MORTGAGE						
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$85,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$348,668.43	2.42%0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$257,068.40	1.78% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$276,504.16	1.92% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$324,950.00	2.26% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$44,000.00	0.31%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$58,000.00	0.4%0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	3	\$192,800.00	1.34% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46% 0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	1	\$61,354.77	0.43% 0	\$0.00	NA0	\$0.00
LEADER ONE FINANCIAL	2	\$233,500.00	1.62% 0	\$0.00	NA 0	\$0.00

CORPORATION						
MAGNA BANK	1	\$52,000.00	0.36%	\$0.00	NA	0.00
MARINE BANK	2	\$121,339.81	0.84%	\$0.00	NA	0.00
METRO CREDIT UNION	1	\$250,000.00	1.74% 0) \$0.00	NA	0.00
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6% 0) \$0.00	NA	0 \$0.00
NCB, FSB	1	\$27,628.93	0.19% (\$0.00	NA	0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89% 0) \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35% 0) \$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33% 0) \$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78% 0) \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27% 0) \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26% 0) \$0.00	NA	0 \$0.00
RIVERHILLS BANK	3	\$117,100.00	0.81%) \$0.00	NA	0.00 0
ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39% (NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15% 0) \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$180,000.00	1.25% (\$0.00	NA	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11% 0) \$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89% 0) \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$34,000.00	0.24% 0) \$0.00	NA	0.00
VILLAGE MORTGAGE	1	\$113,250.00	0.79% () \$0.00	NA	0 \$0.00

1	COMPANY						
	WALLIS STATE BANK	2	\$76,000.00	0.53%0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$250,000.00	1.74%0	\$0.00	NA(\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32% 0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,940,575.46	20.39% 0	\$0.00	NA(\$0.00
Total		141	\$14,404,805.77	100%0	\$0.00	(\$0.00
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%0	\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63%0	\$0.00	NA(\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$465,424.83	20.71%0	\$0.00	NA(\$0.00
Total		24	\$2,246,839.19	100%0	\$0.00	(\$0.00
31416WXG2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$131,600.00	1.01%0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$229,999.77	1.76% 0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$322,352.79	2.47% 0	\$0.00	NA(\$0.00
	BAXTER CREDIT UNION	3	\$791,281.00	6.05% 0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3% 0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$132,071.00	1.01%0	\$0.00	NA(\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38% 0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16% 0	\$0.00	NA) \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63% 0	\$0.00	NA	9 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$384,000.00	2.94% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$135,000.00	1.03% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02% 0	\$0.00	NA) \$0.00
HOME FINANCING CENTER INC.	1	\$146,600.00	1.12% 0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	1	\$121,690.12	0.93% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	4	\$457,900.00	3.5% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$143,025.00	1.09% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$310,800.00	2.38% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99% 0	\$0.00	NA) \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34% 0	\$0.00	NA) \$0.00
		\$283,750.00	2.17%0	\$0.00	NA) \$0.00

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	PARTNERS FEDER. CREDIT UNION	AL					
	QUALSTAR CREDI UNION	T 1	\$275,400.00	2.11% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$171,200.00	1.31% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$238,000.00	1.82% 0	\$0.00	NA 0	
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%0	\$0.00	NA 0	\$0.00
	STATE BANK OF T LAKES	HE 2	\$432,000.00	3.31%0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAI CREDIT UNION	1	\$245,480.00	1.88% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAC COMPANY	GE 1	\$201,000.00	1.54%0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$311,000.00	2.38% 0	\$0.00	NA0	\$0.00
Total		66	\$13,068,614.16	100% 0	\$0.00	0	\$0.00
31416WXH0	1ST 2ND MORTGAC COMPANY OF NEW JERSEY, INC.		\$310,000.00	1.15% 0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BAN NA	К, 2	\$287,400.00	1.07% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.5%0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$224,150.00	0.83% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYE CREDIT UNION	EES 1	\$278,850.00	1.04% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK O PROVO	PF 1	\$395,700.00	1.47% 0	\$0.00	NA0	\$0.00

CITIZENS FI WHOLESAL MORTGAGE	E 2	\$572,000.00	2.12% 0	\$0.00	NAO	\$0.00
DESERT SCI FEDERAL C UNION		\$141,380.00	0.53%0	\$0.00	NAO	\$0.00
EAGLE VAL BANK, N.A.	LEY 1	\$238,500.00	0.89% 0	\$0.00	NAO	\$0.00
FIRST INTEI BANK	RSTATE 1	\$206,650.00	0.77%0	\$0.00	NAO	\$0.00
FIRST MERI MORTGAGE CORPORATI	2 1	\$101,784.00	0.38% 0	\$0.00	NAO	\$0.00
FIRST PLAC	E BANK 4	\$886,476.66	3.29% 0	\$0.00	NAC	\$0.00
FREMONT B	ANK 1	\$248,000.00	0.92%0	\$0.00	NAC	\$0.00
FULTON BA	NK 1	\$321,000.00	1.19%0	\$0.00	NAC	\$0.00
GREATER N MORTGAGE SERVICES		\$648,297.89	2.41%0	\$0.00	NAO	\$0.00
HOME FINA CENTER INC		\$184,500.00	0.69% 0	\$0.00	NAO	\$0.00
HOMESTRE	ET BANK 4	\$1,097,150.00	4.07% 0	\$0.00	NAC	\$0.00
IDAHO HOU AND FINAN ASSOCIATIO	CE 1	\$149,500.00	0.56% 0	\$0.00	NAO	\$0.00
INDEPENDE		\$1,035,450.00	3.85%0	\$0.00	NAC	\$0.00
KINECTA FE CREDIT UNI	EDERAL 1	\$417,000.00	1.55% 0		NAO	
LAKE MICH CREDIT UNI		\$240,000.00	0.89% 0	\$0.00	NAO) \$0.00
MAGNA BA	NK 3	\$897,301.91	3.33% 0	\$0.00	NAC	\$0.00
MANUFACT AND TRADE TRUST COM	ERS 2	\$622,739.24	2.31% 0	\$0.00	NAO	\$0.00
MERIWEST MORTGAGE COMPANY,		\$962,500.00	3.57% 0	\$0.00	NAO	\$0.00
METLIFE BA	ANK, NA 2	\$421,735.11	1.57% 0	\$0.00	NAC	\$0.00
MISSION FE CREDIT UNI		\$265,000.00	0.98% 0	\$0.00	NAO	\$0.00
MOUNTAIN AMERICA C UNION		\$214,450.00	0.8% 0	\$0.00	NAO	\$0.00
NORTHERN INVESTMEN COMPANY		\$436,200.00	1.62% 0	\$0.00	NAO	\$0.00
NORTHWES MORTGAGE		\$260,500.00	0.97% 0	\$0.00	NAO	\$0.00

	COMPANY					11	1
	PATELCO CREDIT UNION	1	\$265,100.00	0.98% (\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$406,160.00	1.51%	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	12	\$2,245,632.68	8.34% (\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$374,100.00	1.39% (\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93% (\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85% (\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21% (\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$1,324,612.01	4.92%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,162,550.00	4.3%	\$0.00	NA 0	\$0.00
Total		119	\$26,927,244.60	100%	\$0.00	0	\$0.00
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12% (\$0.00	NA 0	\$0.00
		1	\$293,100.00	7.51% 1	\$279,482.79	NA 0	\$0.00

	JUST MORTGAGE, INC.						
	Unavailable	2	\$691,500.00	17.71%	\$0.00	NA 0	\$0.00
Total		18	\$3,903,060.72	100%	1 \$279,482.79	0	\$0.00
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46% () \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	\$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$225,054.22	3.58% (\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%) \$0.00	NA 0	\$0.00
	HONOR BANK	1	\$224,000.00	3.56% (\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49% (\$0.00	NA 0	\$0.00
	MAGNA BANK	5	\$973,271.45	15.47% (\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94% () \$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$477,959.35	7.6% (\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%() \$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$245,689.69	3.9% () \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08% (NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29% (\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%) \$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%) \$0.00	NA 0	\$0.00
	Unavailable	3	\$583,501.52	9.26% (\$0.00	NA 0	\$0.00
Total		28	\$6,291,854.07	100%) \$0.00	0	\$0.00
31416WXL1	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45% (\$0.00	NA 0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57% () \$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$295,488.01	8.91%	\$0.00	NA 0	\$0.00

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	CREDIT UNION ORIENTAL BANK	 			r †	 	μ	├
	AND TRUST	1	\$124,000.00	3.74%	0 \$0.00) NA	0	\$0.00
Ī	POPULAR	1	\$75,000,00	2.26%	0 \$0.00) NA		\$0.00
ļ	MORTGAGE, INC.	1	\$75,000.00	2.20%	0 φυ.υυ	11/7	Ľ	Φ0.00
	STATE BANK OF	1	\$266,500.00	8.04%	0 \$0.00) NA	0	\$0.00
ŀ	NEW PRAGUE STERLING SAVINGS	 			r 		Η	
	BANK	1	\$101,000.00	3.05%	0 \$0.00) NA	0	\$0.00
	TEACHERS FEDERAL	1	\$379,000.00	11.43%	0 \$0.00) NA	0	\$0.00
-	CREDIT UNION		φστρ,000.00	11.7070	φυ.υυ	11/1	Ц	ψ0.00
	TRUMARK FINANCIAL CREDIT	2	\$382,693.46	11.54%	0 \$0.00) NA	0	\$0.00
	UNION	2	<i>Ф</i> З0 <i>4</i> ,099,то	11.377	- ψυ.υυ	1 1 2 3	V	φ0.00
[UNIVEST NATIONAL			, <u> </u>	1		Π	
	BANK AND TRUST	1	\$204,000.00	6.15%	0 \$0.00) NA	0	\$0.00
ŀ	CO. VERMONT FEDERAL	·			┌┼────	↓	μ	<u>├</u>
	CREDIT UNION	1	\$282,000.00	8.5%	0 \$0.00) NA	0	\$0.00
ſ	VIRGINIA CREDIT	1	\$128,000.00	3.86%	0 \$0.00) NA	0	\$0.00
ŀ	UNION, INC.		φ120,000.00	5.0070	θ ψυ.υυ		Ц	ψυ.υυ
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0 \$0.00) NA	0	\$0.00
ľ	Unavailable	2	\$250,200.00	7.55%	0 \$0.00) NA	0	\$0.00
Total		17	\$3,316,181.47	100%		1	0	1
						<u> </u>	Ľ	
	1ST 2ND MORTGAGE		±202 500 00	2 100	* 2 or			* 0.00
31416WXM9	COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0 \$0.00) NA	0	\$0.00
	ABACUS FEDERAL		÷ : 70 000 00	2.000			H	<u> </u>
	SAVINGS BANK	1	\$450,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	ABBEVILLE					[]	[]	
	BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	1 \$37,546.24	NA	1	\$37,546.24
ŀ	ABERDEEN PROVING	·†		·†	r †		Η	
	GROUND FEDERAL	2	\$450,000.00	0.08%	0 \$0.00) NA	0	\$0.00
ļ	CREDIT UNION			,J	·	<u> </u>	\downarrow	ļ
	ACACIA FEDERAL	2	\$567,000.00	0.1%	0 \$0.00) NA	0	\$0.00
ŀ	SAVINGS BANK ADDISON AVENUE	·		. 	· 	├ ─── <i> </i>	H	├
1	ADDISON AVENUE	.	¢C 51C 272 22	1.17%	0 \$0.00) NA	0	\$0.00
	FEDERAL CREDIT	30	\$6,516,372.22	1.1770	· · · ·	,	1.	
-	FEDERAL CREDIT UNION		\$6,516,372.22	1.1770			Ц	
-	UNION ADVANTAGE BANK	30 9	\$6,516,372.22 \$1,190,787.76		0 \$0.00) NA	0	\$0.00
-	UNION ADVANTAGE BANK ADVANTAGE PLUS	9	\$1,190,787.76	0.21%				
-	UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT			0.21%				
-	UNION ADVANTAGE BANK ADVANTAGE PLUS	9	\$1,190,787.76	0.21%	0 \$0.00) NA	. 0	\$0.00
-	UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	9 1	\$1,190,787.76 \$191,000.00	0.21%	0 \$0.00) NA	. 0	\$0.00

UNION							
ALERUS FINANCIAL	1	\$191,000.00	0.03%	0 \$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0 \$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$53,600.00	0.01%	0 \$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0 \$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0 \$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	15	\$2,587,562.85	0.47%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0 \$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL	13	\$2,434,520.00	0.44%	0 \$0.00	NA	0	\$0.00

CORPORATION						
ANCHORBANK FSB	39	\$5,981,550.00	1.08% 0	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%0	\$0.00	NA) \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02% 0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$708,000.00	0.13%0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%0	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$460,000.00	0.08%0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06% 0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$147,000.00	0.03% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26% 0	\$0.00	NA	\$0.00
BANK OF AKRON	2	\$280,000.00	0.05% 0	\$0.00	NA) \$0.00
BANK OF HAWAII	1	\$186,000.00	0.03%0	\$0.00	NA) \$0.00
BANK OF SPRINGFIELD	6	\$809,335.12	0.15% 0	\$0.00	NA	\$0.00
BANK OF STANLY	7	\$727,735.99	0.13% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$719,000.00	0.13% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24% 0	\$0.00	NA	\$0.00
BANKNEWPORT	5	\$1,273,000.00	0.23% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$337,700.00	0.06%0	\$0.00	NA	\$0.00

BERKSHIRE COUNT SAVINGS BANK	TY 3	\$636,000.00	0.11% 0	\$0.00	NA0	\$0.00
BETHPAGE FEDERA CREDIT UNION	AL 20	\$4,856,384.68	0.87%0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$139,884.53	0.03% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STAT BANK	TE 10	\$1,267,950.00	0.23% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STAT BANK	^{TE} 3	\$269,700.00	0.05% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 43	\$8,736,222.78	1.57% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUS COMPANY THE	T 4	\$886,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$227,374.14	0.04% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	4	\$569,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 3	\$725,700.00	0.13%0	\$0.00	NAO	\$0.00
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43% 0	\$0.00	NA 0	\$0.00
CARROLLTON BAN	K 8	\$1,629,841.00	0.29% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	4	\$407,800.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09% 0	\$0.00	NA0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2% 0	\$0.00	NAO	\$0.00
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%0	\$0.00	NA 0	\$0.00
	1	\$376,000.00	0.07% 0	\$0.00	NA 0	\$0.00

CENTRAL PACIFIC HOME LOANS						
CENTREBANK	2	\$129,500.00	0.02%0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	10	\$1,114,053.01	0.2%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$718,500.00	0.13%0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$122,000.00	0.02%0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$123,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02% 0	\$0.00	NA 0	\$0.00

COMMUNITY BAN MORTGAGE CORPORATION	C 1	\$143,839.88	0.03% 0	\$0.00	NAO	\$0.00
COMMUNITY BAN & TRUST CO.	K 6	\$683,500.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY BAN N.A.	K, 16	\$2,030,220.00	0.37% 0	\$0.00	NAO	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03% 0	\$0.00	NAO	\$0.00
COMMUNITY FIRS CREDIT UNION OF FLORIDA	Т 8	\$933,968.86	0.17% 0	\$0.00	NAO	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09% 0	\$0.00	NAO	\$0.00
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%0	\$0.00	NAC	\$0.00
COMMUNITY STAT BANK	TE 1	\$182,931.70	0.03% 0	\$0.00	NA	\$0.00
COMMUNITY STAT BANK OF ROCK FALLS	ГЕ 3	\$301,571.88	0.05% 0	\$0.00	NAC	\$0.00
COMMUNITY STAT BANK OF SOUTHWESTERN INDIANA	TE 1	\$71,250.00	0.01%0	\$0.00	NA(\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02% 0	\$0.00	NAC	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15% 0	\$0.00	NAO	\$0.00
CORTRUST BANK	3	\$572,100.00	0.1%0	\$0.00	NAC	\$0.00
COVANTAGE CREI UNION			0.09% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,300,000.00	0.23% 0	\$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04% 0	\$0.00	NAO	\$0.00

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	CREDIT UNION WEST	1	\$176,000.00	0.03%0	\$0.00	NA 0	\$0.00
	CU COMMUNITY, LLC	2	\$205,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$167,000.00	0.03%0	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	3	\$825,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%0	\$0.00	NAO	\$0.00
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%0	\$0.00	NAO	\$0.00
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32% 0	\$0.00	NA 0	\$0.00
	DIME BANK	6	\$1,468,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%0	\$0.00	NA 0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0	\$0.00	NAO	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08% 0	\$0.00	NAO	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72% 0	\$0.00	NAO	\$0.00
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17% 0	\$0.00	NAO	\$0.00
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NAO	\$0.00
	EASTWOOD BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02% 0	\$0.00	NAO	\$0.00

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EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	 CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB FINANCIAL ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION F& A FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK MERCHANTS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY 	CREDIT UNION9ENT FEDERAL CREDIT UNION23ENTERPRISE BANK AND TRUST1COMPANY1COMPANY1ENVISION CREDIT UNION1ESB FINANCIAL2ESB MORTGAGE COMPANY1EVANS BANK, NATIONAL1ASSOCIATION1F& A FEDERAL CREDIT UNION1FAIRWINDS CREDIT UNION1FARMERS & MERCHANTS BANK2FARMERS & MERCHANTS STATE BANK OF BUSHNELL1FARMERS BANK & TRUST, N.A.14FIDELITY BANK MORTGAGE20FIDELITY BANK MORTGAGE3BANK3BANK3BANK3BANK3FIDELITY DEPOSIT AND DISCOUNT3BANK6FINANCIAL PARTNERS CREDIT UNION3FINANCIAL PARTNERS CREDIT UNION6FINANCIAL PARTNERS CREDIT DANK6FINANCIAL PARTNERS CREDIT UNION6FIRST AMERICAN INTERNATIONAL1BANK1FIRST BANK RICHMOND, NA1FIRST BANK RICHMOND, NA1	CREDIT UNION9\$901,644.55ENT FEDERAL CREDIT UNION23\$4,172,734.66ENTERPRISE BANK AND TRUST1\$67,000.00COMPANY1\$67,000.00COMPANY1\$200,000.00UNION2\$351,200.00ESB FINANCIAL2\$351,200.00ESB MORTGAGE COMPANY1\$116,800.00EVANS BANK, NATIONAL1\$180,000.00ASSOCIATION1\$180,000.00ASSOCIATION1\$81,788.73FAA CREDIT UNION1\$82,400.00FAIRWINDS CREDIT UNION1\$173,000.00FARMERS & MERCHANTS BANK2\$396,341.18FARMERS & 	CREDIT UNION 9 \$901,644.55 0.16% ENT FEDERAL CREDIT UNION 23 \$4,172,734.66 0.75% ENTERPRISE BANK AND TRUST 1 \$67,000.00 0.01% COMPANY 1 \$67,000.00 0.04% ENVISION CREDIT UNION 1 \$200,000.00 0.04% ESB FINANCIAL 2 \$351,200.00 0.06% ESB MORTGAGE COMPANY 1 \$116,800.00 0.02% EVANS BANK, NATIONAL 1 \$180,000.00 0.03% F& A FEDERAL CREDIT UNION 1 \$81,788.73 0.01% FAA CREDIT UNION 1 \$82,400.00 0.01% FAIRWINDS CREDIT UNION 1 \$81,788.73 0.01% FARMERS & MERCHANTS BANK 2 \$396,341.18 0.07% FARMERS AND MERCHANTS STATE BANK OF BUSHNELL 1 \$65,000.00 0.01% FARMERS BANK & TRUST, N.A. 14 \$3,623,488.17 0.65% FIDELITY BANK MORTGAGE 20 \$4,491,085.07 0.81% FIDELITY DEPOSIT AND DISCOUNT 3 \$358,300.00 </td <td>CREDIT UNION 9 \$901,644.55 0.16% 0 ENT FEDERAL CREDIT UNION 23 \$4,172,734.66 0.75% 0 ENTERPRISE BANK AND TRUST 1 \$67,000.00 0.01% 0 COMPANY 1 \$200,000.00 0.04% 0 ENVISION CREDIT UNION 1 \$200,000.00 0.04% 0 ESB FINANCIAL 2 \$351,200.00 0.06% 0 ESB MORTGAGE COMPANY 1 \$116,800.00 0.02% 0 EVANS BANK, NATIONAL 1 \$180,000.00 0.03% 0 ASSOCIATION 1 \$81,788.73 0.01% 0 FAA CREDIT UNION 1 \$81,788.73 0.01% 0 FARMERS & ADD MERCHANTS BANK 2 \$396,341.18 0.07% 0 FARMERS AND MERCHANTS BANK 14 \$3,623,488.17 0.65% 0 FIDELITY BANK MORTGAGE 20 \$4,491,085.07 0.81% 0 FIDELITY DEPOSIT AND DISCOUNT 3 \$358,300.00 0.14% 0 FINANCIAL 4 \$3,496,600.00 0.27% 0 GAVINGS BANK 7 \$3880,000.00 0.0</td> <td>CREDIT UNION 9 \$901,644.55 0.16% 0 \$0.00 ENT FEDERAL CREDIT UNION 23 \$4,172,734.66 0.75% 0 \$0.00 ENTERPRISE BANK AND TRUST 1 \$67,000.00 0.01% 0 \$0.00 COMPANY 1 \$67,000.00 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0.01% 0 \$0.00 NA FARMERS & AND 1 \$173,000.00 0.03% 0 \$0.00 NA FARMERS BANK & TRUNT STATE 1</td> <td>CREDIT UNION 9 \$901,644.55 0.16% 0 \$0.00 NA0 ENT FEDERAL CREDIT UNION 23 \$4,172,734.66 0.75% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST 1 \$67,000.00 0.01% 0 \$0.00 NA 0 COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 ENVISION CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA 0 ESB FINANCIAL 2 \$351,200.00 0.06% 0 \$0.00 NA 0 EVANS BANK, NATIONAL 1 \$116,800.00 0.02% 0 \$0.00 NA 0 F& A FEDERAL CREDIT UNION 1 \$81,788.73 0.01% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$81,788.73 0.01% 0 \$0.00 NA 0 FARMERS & CREDIT UNION 1 \$81,780.00 0.01% 0 \$0.00 NA 0 FARMERS &AND MERCHANTS STATE 1 \$65,000.00 0.01% 0 \$0.00 NA 0 FARMERS &ANK & TRUST, N.A. 14 \$3,623,488.17 0.65% 0</td>	CREDIT UNION 9 \$901,644.55 0.16% 0 ENT FEDERAL CREDIT UNION 23 \$4,172,734.66 0.75% 0 ENTERPRISE BANK AND TRUST 1 \$67,000.00 0.01% 0 COMPANY 1 \$200,000.00 0.04% 0 ENVISION CREDIT UNION 1 \$200,000.00 0.04% 0 ESB FINANCIAL 2 \$351,200.00 0.06% 0 ESB MORTGAGE COMPANY 1 \$116,800.00 0.02% 0 EVANS BANK, NATIONAL 1 \$180,000.00 0.03% 0 ASSOCIATION 1 \$81,788.73 0.01% 0 FAA CREDIT UNION 1 \$81,788.73 0.01% 0 FARMERS & ADD MERCHANTS BANK 2 \$396,341.18 0.07% 0 FARMERS AND MERCHANTS BANK 14 \$3,623,488.17 0.65% 0 FIDELITY BANK MORTGAGE 20 \$4,491,085.07 0.81% 0 FIDELITY DEPOSIT AND DISCOUNT 3 \$358,300.00 0.14% 0 FINANCIAL 4 \$3,496,600.00 0.27% 0 GAVINGS BANK 7 \$3880,000.00 0.0	CREDIT UNION 9 \$901,644.55 0.16% 0 \$0.00 ENT FEDERAL CREDIT UNION 23 \$4,172,734.66 0.75% 0 \$0.00 ENTERPRISE BANK AND TRUST 1 \$67,000.00 0.01% 0 \$0.00 COMPANY 1 \$67,000.00 0.01% 0 \$0.00 COMPANY 1 \$200,000.00 0.04% 0 \$0.00 ESB FINANCIAL 2 \$351,200.00 0.06% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$116,800.00 0.02% 0 \$0.00 EVANS BANK, NATIONAL 1 \$180,000.00 0.03% 0 \$0.00 F& A FEDERAL CREDIT UNION 1 \$817,788.73 0.01% 0 \$0.00 FAA CREDIT UNION 1 \$82,400.00 0.01% 0 \$0.00 FARMERS & MERCHANTS STATE 1 \$65,000.00 0.01% 0 \$0.00 FARMERS & AND MERCHANTS STATE 1 \$65,000.00 0.01% 0 \$0.00 BANK OF BUSHNELL FARMERS BANK & TRUST, N.A. 14 \$3,623,488.17 0.65% 0 \$0.00 FIDELITY B	CREDIT UNION 9 \$901,644,35 0.16% 0 \$0.00 NA ENTERPRISE BANK 23 \$4,172,734.66 0.75% 0 \$0.00 NA ENTERPRISE BANK 1 \$67,000.00 0.01% 0 \$0.00 NA COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA ENVISION CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA ESB FINANCIAL 2 \$351,200.00 0.06% 0 \$0.00 NA COMPANY 1 \$116,800.00 0.02% 0 \$0.00 NA COMPANY 1 \$116,800.00 0.03% 0 \$0.00 NA EVANS BANK, 1 \$180,000.00 0.03% 0 \$0.00 NA FA A EDERAL 1 \$81,788.73 0.01% 0 \$0.00 NA FAA CREDIT UNION 1 \$82,400.00 0.01% 0 \$0.00 NA FARMERS & AND 1 \$173,000.00 0.03% 0 \$0.00 NA FARMERS BANK & TRUNT STATE 1	CREDIT UNION 9 \$901,644.55 0.16% 0 \$0.00 NA0 ENT FEDERAL CREDIT UNION 23 \$4,172,734.66 0.75% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST 1 \$67,000.00 0.01% 0 \$0.00 NA 0 COMPANY 1 \$200,000.00 0.04% 0 \$0.00 NA 0 ENVISION CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA 0 ESB FINANCIAL 2 \$351,200.00 0.06% 0 \$0.00 NA 0 EVANS BANK, NATIONAL 1 \$116,800.00 0.02% 0 \$0.00 NA 0 F& A FEDERAL CREDIT UNION 1 \$81,788.73 0.01% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$81,788.73 0.01% 0 \$0.00 NA 0 FARMERS & CREDIT UNION 1 \$81,780.00 0.01% 0 \$0.00 NA 0 FARMERS &AND MERCHANTS STATE 1 \$65,000.00 0.01% 0 \$0.00 NA 0 FARMERS &ANK & TRUST, N.A. 14 \$3,623,488.17 0.65% 0

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	FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0 \$0.00	NA) \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59% (0 \$0.00	NA) \$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0.00	NA) \$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0.00	NA) \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	50.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09% (0 \$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06% (0 \$0.00	NA) \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0 \$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	50.00	NA(\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0 \$0.00	NA) \$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0 \$0.00	NA) \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0.00	NA) \$0.00
	FIRST NATIONAL	1	\$75,000.00	0.01%	0.00	NA) \$0.00

BANK & TRUST	1		11	I		1
FIRST NATIONAL						
BANK AND TRUST COMPANY	5	\$784,950.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$2,419,581.66	0.44% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$118,000.00	0.02% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$313,892.13	0.06% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$130,899.00	0.02% 0	\$0.00	NA 0	\$0.00
FULTON BANK	56	\$10,177,367.13	1.83% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$520,500.00	0.09% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32% 0	\$0.00	NA 0	\$0.00

2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$0.00
9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$0.00
11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$0.00
5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$0.00
20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$0.00
17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$0.00
1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$0.00
1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$0.00
1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00
3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$0.00
13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	$ \begin{array}{r} 3 \\ 3 \\ 9 \\ 11 \\ 5 \\ 3 \\ 1 \\ 20 \\ 17 \\ 3 \\ 1 \\ 20 \\ 17 \\ 3 \\ 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 1 \\$	3 \$446,500.00 3 \$450,234.48 9 \$1,505,900.00 11 \$2,089,434.16 5 \$1,310,000.00 3 \$447,000.00 1 \$2,089,434.16 5 \$1,310,000.00 1 \$2,089,434.16 5 \$1,310,000.00 1 \$66,208.39 20 \$4,786,736.50 17 \$3,125,575.00 3 \$292,921.09 1 \$231,468.00 2 \$156,916.31 1 \$191,200.00 11 \$1,533,150.00 11 \$1,533,150.00 12 \$997,361.04 1 \$995,500.00 13 \$2,003,400.00 13 \$2,003,400.00 13 \$2,003,400.00 1 \$105,000.00	3 \$446,500.00 0.08% 3 \$450,234.48 0.08% 9 \$1,505,900.00 0.27% 11 \$2,089,434.16 0.38% 5 \$1,310,000.00 0.24% 3 \$447,000.00 0.08% 1 \$66,208.39 0.01% 20 \$4,786,736.50 0.86% 17 \$3,125,575.00 0.56% 3 \$292,921.09 0.05% 1 \$231,468.00 0.04% 2 \$156,916.31 0.03% 11 \$1,533,150.00 0.28% 5 \$997,361.04 0.18% 1 \$1,533,150.00 0.02% 3 \$2,003,400.00 0.36% 1 \$95,500.00 0.02% 3 \$399,500.00 0.02% 3 \$399,500.00 0.02% 1 \$122,000.00 0.36% 1 \$122,000.00 0.02% 4 \$649,500.00 0.02%	1 1 1 1 3 \$446,500.00 0.08% 0 3 \$450,234.48 0.08% 0 9 \$1,505,900.00 0.27% 0 11 \$2,089,434.16 0.38% 0 5 \$1,310,000.00 0.24% 0 3 \$447,000.00 0.24% 0 3 \$447,000.00 0.024% 0 1 \$66,208.39 0.01% 0 20 \$4,786,736.50 0.86% 0 17 \$3,125,575.00 0.56% 0 3 \$292,921.09 0.05% 0 1 \$231,468.00 0.04% 0 1 \$191,200.00 0.03% 0 1 \$191,200.00 0.03% 0 1 \$191,533,150.00 0.28% 0 1 \$195,500.00 0.02% 0 3 \$399,500.00 0.02% 0 1 \$122,000.00 0.02% 0 1 \$122,000.00 0.02% 0	1 1 1 3 \$446,500.00 0.08% 0 \$0.00 3 \$450,234.48 0.08% 0 \$0.00 9 \$1,505,900.00 0.27% 0 \$0.00 11 \$2,089,434.16 0.38% 0 \$0.00 5 \$1,310,000.00 0.24% 0 \$0.00 3 \$447,000.00 0.08% 0 \$0.00 3 \$447,000.00 0.08% 0 \$0.00 1 \$66,208.39 0.01% 0 \$0.00 20 \$4,786,736.50 0.86% 0 \$0.00 17 \$3,125,575.00 0.56% \$0 \$0.00 13 \$2231,468.00 0.04% 0 \$0.00 1 \$191,200.00 0.03% 0 \$0.00 1 \$191,200.00 0.03% 0 \$0.00 1 \$191,200.00 0.28% 0 \$0.00 1 \$195,500.00 0.28% 0	Image: Constraint of the second sec	Image: series of the

UN	ION						
	FEDERAL CREDIT ION	1	\$190,000.00	0.03%0	\$0.00	NA) \$0.00
	AHO CENTRAL EDIT UNION	5	\$628,775.14	0.11%0	\$0.00	NA) \$0.00
VA	MISSISSIPPI LLEY CREDIT ION	12	\$1,637,800.00	0.29% 0	\$0.00	NA) \$0.00
ILL BA	INOIS NATIONAL NK	8	\$963,695.00	0.17%0	\$0.00	NA	\$0.00
INI	DEPENDENT BANK	4	\$557,700.00	0.1%0	\$0.00	NA	\$0.00
	/ESTORS SAVINGS NK	16	\$4,215,300.00	0.76% 0	\$0.00	NA) \$0.00
ISB BA	COMMUNITY NK	8	\$1,029,900.00	0.19% 0	\$0.00	NA	\$0.00
	AND FEDERAL EDIT UNION	1	\$194,483.11	0.04% 0	\$0.00	NA	\$0.00
	ANNE DARC EDIT UNION	1	\$160,000.00	0.03%0	\$0.00	NA	\$0.00
CO FEI	LLOGG MMUNITY DERAL CREDIT ION	3	\$550,899.23	0.1%0	\$0.00	NA) \$0.00
FEI	RN SCHOOLS DERAL CREDIT ION	4	\$871,000.00	0.16% 0	\$0.00	NA) \$0.00
	IECTA FEDERAL EDIT UNION	23	\$6,916,360.00	1.25% 0	\$0.00	NA) \$0.00
	RTLAND FEDERAL EDIT UNION	3	\$684,100.00	0.12% 0	\$0.00	NA) \$0.00
	KE FOREST BANK TRUST	1	\$171,600.00	0.03% 0	\$0.00	NA	\$0.00
	KE MORTGAGE MPANY INC.	11	\$1,401,500.00	0.25% 0	\$0.00	NA	\$0.00
LA	KE REGION BANK	2	\$333,000.00	0.06% 0	\$0.00	NA	\$0.00
FIN	ND /HOME ANCIAL AVICES, INC.	2	\$705,500.00	0.13% 0	\$0.00	NA	\$0.00
	NDMARK CREDIT ION	4	\$510,900.13	0.09% 0	\$0.00	NA	\$0.00
	NGLEY FEDERAL EDIT UNION	2	\$305,000.00	0.05% 0	\$0.00	NA	\$0.00
LEA BA	A COUNTY STATE NK	1	\$90,000.00	0.02% 0	\$0.00	NA) \$0.00
LE	ADER BANK, N.A.	28	\$8,481,936.07	1.53%0	\$0.00	NA	\$0.00
	ADER MORTGAGE MPANY INC.	2	\$597,000.00	0.11% 0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.03%0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	2	\$281,000.00	0.05%	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03% 0	\$0.00	NA0	\$0.00
LIFESTORE BANK	1	\$72,000.00	0.01%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%0) \$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%0) \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37% 0) \$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06% 0) \$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%0) \$0.00	NA0	\$0.00
MAGNA BANK	8	\$1,812,665.62	0.33%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04% 0) \$0.00	NA0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16% 0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%0	\$0.00	NA 0	\$0.00
MARINE BANK	33	\$4,055,074.33	0.73%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$468,923.32	0.08%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06% 0) \$0.00	NA0	\$0.00
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07% 0	\$0.00	NA0	\$0.00
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02% 0	\$0.00	NA0	\$0.00
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08% 0) \$0.00	NA0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11% 0) \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33% 0	\$0.00	NA 0	\$0.00

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	MERCANTILE BANK	7	\$968,078.57	0.17%0	\$0.00	NA	0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%0	\$0.00	NA	0 \$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04% 0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%0	\$0.00	NA) \$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%0	\$0.00	NA	0 \$0.00
	METABANK	1	\$91,000.00	0.02% 0	\$0.00	NA	0.00
	METRO CREDIT UNION	1	\$221,000.00	0.04% 0	\$0.00	NA	0 \$0.00
	METUCHEN SAVINGS BANK	3	\$829,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06% 0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16% 0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	6	\$713,750.00	0.13% 0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05% 0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47% 0	\$0.00	NA	0 \$0.00
	MIDWESTONE BANK	8	\$1,056,600.00	0.19% 0	\$0.00	NA	0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12% 0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,099,000.00	0.2% 0	\$0.00	NA	0.00
	MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5% 0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12% 0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$589,150.00	0.11%0	\$0.00	NA) \$0.00
	MONSON SAVINGS BANK	1	\$174,000.00	0.03% 0	\$0.00	NA) \$0.00
		2	\$143,400.00	0.03% 0	\$0.00	NA	0 \$0.00

MONTICELLO BANKING COMPANY						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33% 0	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$149,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%0	\$0.00	NA 0	\$0.00

NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%0	\$0.00	NAO	\$0.00
NUMARK CREDIT UNION	1	\$168,000.00	0.03%0	\$0.00	NAO	\$0.00
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%0	\$0.00	NA 0	\$0.00
OAK BANK	5	\$908,875.00	0.16%0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	14	\$2,908,223.99	0.52%0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$273,800.00	0.05%0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%0	\$0.00	NAO	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04% 0	\$0.00	NAO	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04% 0	\$0.00	NAO	\$0.00
ORRSTOWN BANK	7	\$845,300.00	0.15% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05% 0	\$0.00	NAO	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03% 0	\$0.00	NAO	\$0.00
PANHANDLE STATE BANK	3	\$295,500.00	0.05% 0	\$0.00	NAO	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07% 0	\$0.00	NAO	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24% 0	\$0.00	NAO	\$0.00
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52% 0	\$0.00	NAO	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%0		NAO	\$0.00
PEOPLES BANK	3	\$439,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02% 0	\$0.00	NAO	\$0.00
	1	\$94,000.00	0.02% 0	\$0.00	NA 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$324,691.01	0.06% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.03%0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	3	\$432,500.00	0.08% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03% 0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$75,000.00	0.01% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47% 0	\$0.00	NAO	
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$747,000.00	0.13%0	\$0.00	NA 0	\$0.00

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RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,300.00	0.13%0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	4	\$489,000.00	0.09%0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09% 0		NA		\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$149,600.00	0.03% 0	\$0.00	NA	0	\$0.00
S&T BANK	16	\$2,229,639.59	0.4% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$904,537.68	0.16% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09% 0	\$0.00	NA0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	3	\$389,684.00	0.07%0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	4	\$785,158.55	0.14% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$83,000.00	0.01% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA0	\$0.00
SPENCER SAVINGS BANK	4	\$683,653.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03% 0	\$0.00	NA0	\$0.00
ST. MARYS BANK	4	\$620,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07% 0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK AND	1	\$101,400.00	0.02% 0	\$0.00	NA 0	\$0.00

TRUST						
STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14% 0	\$0.00	NAO	\$0.00
STATE BANK OF THE LAKES	6	\$761,500.00	0.14% 0	\$0.00	NAO	\$0.00
STEARNS LENDING, INC.	12	\$3,100,200.00	0.56% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$119,500.00	0.02% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%0	\$0.00	NAO	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%0	\$0.00	NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%0	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	9	\$1,035,400.00	0.19% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%0	\$0.00	NAO	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	4	\$650,800.00	0.12% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05% 0	\$0.00	NAO	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19% 0	\$0.00	NAO	\$0.00

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THE FIRST NATIONAL BANK	1	\$160,000.00	0.03% 0	\$0.00	NA) \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%0	\$0.00	NA) \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%0	\$0.00	NA) \$0.00
THE HARVARD STATE BANK	1	\$214,546.00	0.04% 0	\$0.00	NA) \$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05% 0	\$0.00	NA) \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%0	\$0.00	NA) \$0.00
THE PARK BANK	3	\$606,300.00	0.11% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%0	\$0.00	NA) \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%0	\$0.00	NA) \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14% 0	\$0.00	NA) \$0.00
TIERONE BANK	4	\$643,950.00	0.12% 0	\$0.00	NA) \$0.00
TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04% 0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25% 0	\$0.00	NA) \$0.00
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02% 0	\$0.00	NA) \$0.00
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34% 0	\$0.00	NA) \$0.00
TRAVIS CREDIT UNION	5	\$618,300.00	0.11% 0	\$0.00	NA) \$0.00
TRISTAR BANK	2	\$210,200.00	0.04%0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$307,700.00	0.06% 0	\$0.00	NA) \$0.00
UNITED BANK	2	\$246,500.00	0.04% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	11	\$1,604,600.00	0.29% 0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11% 0	\$0.00	NA) \$0.00
UNITED BANK OF UNION	7	\$1,284,999.99	0.23% 0	\$0.00	NA) \$0.00
	8	\$1,041,779.27	0.19% 0	\$0.00	NA	\$0.00

UNITED COMMUNITY BANK						
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07% 1	\$226,480.04	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17% 0	\$0.00	NAO	\$0.00
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24% 0	\$0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06% 0	\$0.00	NAO	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23% 0	\$0.00	NAO	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	3	\$1,088,500.00	0.2% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05% 0	\$0.00	NAO	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09% 0	\$0.00	NAO	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07% 0	\$0.00	NAO	\$0.00
WALLIS STATE BANK	1	\$195,800.00	0.04% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33% 0	\$0.00	NAO	\$0.00
WAUKESHA STATE BANK	4	\$567,200.00	0.1% 0	\$0.00	NAO	\$0.00
WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	14	\$2,219,700.00	0.4% 0	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0) \$0.00) NA	.0	\$0.00	
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0) \$0.00) NA	0	\$0.00	
Ļ	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0) \$0.00) NA	.0	\$0.00	Ĺ
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0) \$0.00) NA	0	\$0.00	
Ļ	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0) \$0.00) NA	.0	\$0.00	Ĺ
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0) \$0.00) NA	0	\$0.00	Ĺ
Ļ	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0) \$0.00) NA	.0	\$0.00	Ĺ
Ļ	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	0) \$0.00) NA	0	\$0.00	Ĺ
Ļ	YOLO FEDERAL CREDIT UNION	1	\$180,000.00							
	Unavailable	600	\$94,350,459.77		-			_		-
Total		3,290	\$555,390,267.97	100%	2	2 \$264,026.28	<u>/ </u>	<u>[</u> 1'	\$37,546.24	Ĺ
			(<u> </u>	[]	Ľ	['	<u> </u>	Ĺ'		Ĺ
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0) \$0.00) NA	.0	\$0.00	
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0) \$0.00) NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	0) \$0.00) NA	.0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	0) \$0.00) NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0) \$0.00) NA	.0) \$0.00	Ĺ
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0) \$0.00) NA	0	\$0.00	Ĺ
L	SEATTLE BANK	5	\$849,525.00	3.76%	0) \$0.00) NA	.0	\$0.00	Ĺ
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0) \$0.00) NA	.0	\$0.00	Ĺ
L	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0) \$0.00) NA	.0) \$0.00	L
L	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0) \$0.00) NA	.0	\$0.00	L
		<u> </u>	(<u> </u>	10040	6		<u>. </u>	<u>[</u> '	\$0.00	٦Ĩ.
	Unavailable	15	\$3,831,000.00	16.94%	10	\$0.00	NA NA	<u>I</u> L	\$0.00	ч. <u>–</u>

91416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0 \$0.	00 NA	A 0	\$0.00
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0 \$0.	00 NA	0	\$0.00
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0 \$0.	00 NA	\ 0	\$0.00
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0 \$0.	00 NA	\ 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0 \$0.	00 NA	x 0	\$0.00
	BANK OF THE WEST	2	\$261,000.00	1.12%	0 \$0.	00 NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0 \$0.	00 NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0 \$0.	00 NA	x 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0 \$0.	00 NA	A 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0 \$0.	00 NA	x 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0 \$0.	00 NA	A 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0 \$0.	00 NA	x 0	\$0.00
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0 \$0.	00 NA	10	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0 \$0.	00 NA	x 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0 \$0.	00 NA	x 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0 \$0.	00 NA	\ 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0 \$0.	00 NA	x 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0 \$0.	00 NA	\ 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0 \$0.	00 NA	x 0	\$0.0
	DIME BANK	1	\$187,500.00	0.8%	0 \$0.	00 NA	\ 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0 \$0.	00 NA	A 0	\$0.0
	FIRST CITIZENS BANK & TRUST	2	\$289,750.00	1.24%	0 \$0.	00 NA	A 0	\$0.0

COMPANY OF SC							
FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.58%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$270,000.00	1.16%0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$242,000.00	1.04%0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$663,426.70	2.85% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$268,050.00	1.15% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$416,250.00	1.79%0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$146,631.92	0.63%0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38% 0		NA		\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%0	\$0.00	NA	0	\$0.00
	1	\$119,000.00	0.51%0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK						
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%0	\$0.00	NA	0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23% 0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47% 0	\$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00		\$0.00	NA	
	PIONEER BANK	2	\$398,279.86	1.71%0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48% 0	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% 0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$194,000.00	0.83% 0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55% 0	\$0.00	NA	0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.74% 0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$146,320.00	0.63% 0	\$0.00	NA	0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04% 0	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$4,933,176.06	21.21% 0	\$0.00	NA	0 \$0.00
Total		112	\$23,301,654.01	100% 0	\$0.00	(0 \$0.00
31416WXQ0	CREDIT UNION OF SOUTHERN	1	\$185,000.00	6.47% 0	\$0.00	NA	0 \$0.00

	CALIFORNIA						
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%) \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%() \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%() \$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%) \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%) \$0.00	NA 0	\$0.00
Total		12	\$2,860,412.90	100%) \$0.00	0	\$0.00
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%) \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% (\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%) \$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$308,000.00	4.48%	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$308,000.00	4.48%	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59% () \$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78% () \$0.00	NA 0	\$0.00
		2	\$726,000.00	10.55%	\$0.00	NA 0	\$0.00

	PATELCO CREDIT UNION						
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$937,244.82	13.61%0	\$0.00	NA 0	\$0.00
Total		29	\$6,879,133.51	100%0	\$0.00	0	\$0.00
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31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88% 0	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%0	\$0.00	NA0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49% 0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44% 0	\$0.00	NA 0	\$0.00
		11	\$2,172,644.99	16.27% 0	\$0.00	NA 0	\$0.00

ENT FEDERAL CREDIT UNION						
FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0 \$0.00	NA) \$0.00
FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0 \$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0 \$0.00	NA) \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0 \$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0 \$0.00	NA	5 \$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0 \$0.00	NA	0 \$0.00
MARINE BANK	1	\$173,375.00	1.3%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0 \$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$178,891.00	1.34%	0 \$0.00	NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0 \$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0 \$0.00	NA) \$0.00
STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0 \$0.00	NA	\$0.00
TRISTAR BANK	1	\$129,142.00	0.97%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$123,357.00	0.92%	0 \$0.00	NA) \$0.00
UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0 \$0.00	NA	0 \$0.00
WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%			
Unavailable	4	\$526,997.97	3.94%	0 \$0.00	NA	0 \$0.00

Total		90	\$13,355,232.83	100%	0	\$0.00		0	\$0.00
	ADVANTAGE PLUS								
31416WXT4	FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	\square	\$0.00
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$163,600.00	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	2	\$810,198.53	5.42%	0	\$0.00	NA 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NAO	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	+ ., e, e .e .e .	3.29%	_	\$0.00	NA0	Ī
Total		105	\$14,949,043.36	100%	0	\$0.00	0	\$0.00
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA 0	\$0.00

	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA) \$0.00
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA) \$0.00
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA) \$0.00
FINAN SERVI MORT	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA) \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66%	0	\$0.00	NA) \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA) \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94%	0	\$0.00	NA) \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA) \$0.00
	Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA	\$0.00
Total		32	\$3,866,092.97	100%	0	\$0.00		\$0.00
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77%	0	\$0.00	NA) \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	\$0.00
Total		23	\$1,669,867.06	100%	0	\$0.00		\$0.00
31416WXW7		2	\$177,600.00	9.82%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0.00	NAC) \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0.00	NA	\$0.00
	Unavailable	9	\$995,538.16	55.07%	0.00	NAC) \$0.00
Total		17	\$1,807,888.54	100%	0 \$0.00	0	\$0.00
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	\$0.00	NAC) \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	\$0.00	NAC	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	\$0.00	NAC	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0.00	NAO) \$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0.00	NAO) \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0.00	NAO	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26% (0 \$0.00	NAO) \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% (0 \$0.00	NAC) \$0.00
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0 \$0.00	NAO) \$0.00
	RBC BANK (USA)	1	\$98,649.25	5.59% (0.00	NAC) \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54% (0 \$0.00		
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0 \$0.00	NAO) \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0 \$0.00	NAC) \$0.00
	Unavailable	2	\$231,748.82	13.14%		NAC	\$0.00
Total		16	\$1,764,014.04	100%	0 \$0.00	0) \$0.00
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	0 \$0.00	NAO	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	50.00	NAC) \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$342,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$305,579.29	0.1%0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA		\$0.00
ALLIANCE BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23% 0	\$0.00	NA		\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$1,592,600.00	0.53%0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$1,176,549.94	0.39%0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09% 0	\$0.00	NA		\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$574,800.00	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$130,800.00	0.04% 0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.						
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0 \$0.00	NA	0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0 \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	6	\$1,743,000.00	0.58%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0 \$0.00	NA	0 \$0.00
AVIDIA BANK	2	\$483,800.00	0.16%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0 \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0 \$0.00	NA	0 \$0.00
BANK MUTUAL	7	\$1,183,873.69	0.39%	0 \$0.00	NA	0.00
BANK OF AKRON	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0 \$0.00	NA	0 \$0.00
BANK OF STANLY	4	\$577,142.82	0.19%		1 1	1
BANK OF THE WEST	23	\$5,165,672.79	1.72%		1 1	
BANK OF WESTON	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0 \$0.00	NA	0 \$0.00

BANKIOWA	1	\$243,600.00	0.08%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$160,686.00	0.05% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	3	\$466,415.95	0.16%0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$328,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	7	\$2,186,690.00	0.73% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$172,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$394,500.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT	5	\$1,082,000.00	0.36% 0	\$0.00	NA0	\$0.00

UNION							
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$297,340.00	0.1%0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$282,800.00	0.09%0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$637,800.00	0.21%0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$740,400.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$811,800.00	0.27% 0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$133,800.00	0.04%0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1% 0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$197,000.00	0.07% 0	\$0.00	NAO	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28% 0	\$0.00	NAO	\$0.00
CORTRUST BANK	4	\$724,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22% 0	\$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%0	\$0.00	NAO	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26% 0	\$0.00	NAO	\$0.00
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27% 0	\$0.00	NAO	\$0.00
DIME BANK	1	\$205,000.00	0.07%0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28% 0	\$0.00	NAO	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23% 0	\$0.00	NAO	\$0.00
DUPAGE CREDIT UNION	1	\$227,500.00	0.08% 0	\$0.00	NAO	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%0	\$0.00	NAO	
	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00

ESB MORTGA COMPANY	AGE					
FAA CREDIT	UNION 2	\$466,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FAIRWINDS UNION	CREDIT 1	\$115,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS	BANK 3	\$544,433.33	0.18%0	\$0.00	NA 0	\$0.00
FARMERS BA TRUST, N.A.	ANK & 16	\$3,371,137.57	1.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BA MORTGAGE	NK 8	\$1,343,727.06	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY DE AND DISCOU BANK		\$204,000.00	0.07%0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BA		\$114,200.00	0.04%0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS C UNION	REDIT 2	\$635,000.00	0.21%0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CR UNION	EDIT 1	\$159,600.00	0.05%0	\$0.00	NA 0	\$0.00
FIRST AMER INTERNATIC BANK		\$345,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND,	NA 1	\$115,200.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST CITIZE BANK NA	ENS 2	\$336,000.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST COMM CREDIT UNIC	y y	\$1,731,776.88	0.58%0	\$0.00	NA 0	\$0.00
FIRST FEDER BANK OF OH		\$200,000.00	0.07%0	\$0.00	NA 0	\$0.00
FIRST FEDER BANK OF TH MIDWEST		\$993,678.66	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 2	\$293,700.00	0.1%0	\$0.00	NAO	\$0.00
FIRST FEDER SAVINGS BA	3	\$668,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST HAWA BANK	IIAN 1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST INTER BANK	STATE 8	\$1,524,830.00	0.51%0	\$0.00	NA 0	\$0.00
	18	\$3,233,046.79	1.08% 0	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14% 0	\$0.00	NA) \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27% 0	\$0.00	NA) \$0.00
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	15	\$3,496,330.00	1.17% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67% 0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$297,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11% 0	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$137,500.00	0.05% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	8	\$2,180,100.00	0.73% 0	\$0.00	NA	0 \$0.00
FULTON BANK	16	\$2,681,575.00	0.89% 0	\$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	1	\$121,000.00	0.04% 0	\$0.00	NA	\$0.00

GLASS CITY FEDERAL CREDIT UNION						
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06% 0	\$0.00	NAO	\$0.00
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11% 0	\$0.00	NAC	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%0	\$0.00	NAO	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04% 0	\$0.00	NAO	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12% 0	\$0.00	NAO	\$0.00
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18% 0	\$0.00	NAC	\$0.00
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NAO	\$0.00
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74% 0	\$0.00	NAO	\$0.00
GUERNSEY BANK FSB	1	\$160,000.00	0.05%0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%0	\$0.00	NAO	\$0.00
HAMPDEN BANK	1	\$179,200.00	0.06% 0	\$0.00	NAC	\$0.00
HARVARD SAVINGS BANK	1	\$160,000.00	0.05%0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%0	\$0.00	NAO	\$0.00
HEARTLAND BANK	8	\$1,809,050.00	0.6% 0	\$0.00	NAC	\$0.00
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17% 0	\$0.00	NAO	\$0.00
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06% 0	\$0.00	NAO	\$0.00
HOME FEDERAL BANK	3	\$437,900.00	0.15% 0	\$0.00	NAC	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05% 0	\$0.00	NAO	\$0.00
HOME FINANCING CENTER INC.	1	\$130,000.00	0.04% 0	\$0.00	NAO	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09% 0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$120,383.20	0.04% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$339,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$395,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26% 0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$505,277.92	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$348,900.00	0.12% 0	\$0.00	NA 0	\$0.00

LANGLEY FEDERAL CREDIT UNION						
LEADER BANK, N.A.	7	\$1,866,000.00	0.62% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$560,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.00
 MACON BANK, INC.	1	\$173,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	6	\$1,584,540.70	0.53% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0.00
 MARINE BANK	12	\$2,109,170.85	0.7% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$210,750.00	0.07% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49% 0	\$0.00	NA0	\$0.00
MERCANTILE BANK	1	\$222,300.00	0.07% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21% 0	\$0.00	NA 0	\$0.00
	2	\$446,000.00	0.15% 0	\$0.00	NA 0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METABANK	2	\$409,700.00	0.14%0	\$0.00	NA) \$0.00
METRO CREDIT UNION	2	\$452,000.00	0.15% 0	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$305,000.00	0.1%0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$382,000.00	0.13% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28% 0	\$0.00	NA) \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$317,000.00	0.11%0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$577,000.00	0.19% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$134,000.00	0.04% 0	\$0.00	NA) \$0.00
MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3% 0	\$0.00	NA) \$0.00
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35% 0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$148,000.00	0.05% 0	\$0.00	NA	\$0.00

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17% 0	\$0.00	NA0	\$0.00
NEW ALLIANCE BANK	2	\$518,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$184,500.00	0.06% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$258,500.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$588,848.10	0.2% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OAK BANK	6	\$1,321,525.00	0.44% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$127,000.00	0.04%0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$199,600.00	0.07%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$817,298.00	0.27% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$978,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	7	\$1,552,296.00	0.52% 0	\$0.00	NA 0	\$0.00

PHH MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%0) \$0.00	NA	0 \$0.00
PIONEER SAVINGS BANK	1	\$115,500.00	0.04% 0) \$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09% 0) \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04% 0) \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53% () \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38% () \$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19% 0) \$0.00	NA	0 \$0.00
PREVAIL CREDIT UNION	1	\$223,033.56	0.07%0) \$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%0) \$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05% 0) \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51% 0) \$0.00	NA	0 \$0.00
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04% 0) \$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7% 0) \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25% 0) \$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	3	\$431,551.38	0.14% 0) \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56% 0) \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$238,000.00	0.08% 0) \$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07% 0) \$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%0) \$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$590,800.00	0.2% 0) \$0.00	NA	0 \$0.00

S 2	\$242,000.00	0.08%0	\$0.00	NA 0	\$0.00
4	\$1,177,600.00	0.39% 0	\$0.00	NA 0	\$0.00
4	\$681,555.00	0.23% 0	\$0.00	NA 0	\$0.00
Y 3	\$513,712.25	0.17% 0	\$0.00	NA 0	\$0.00
3	\$537,000.00	0.18% 0	\$0.00	NA 0	\$0.00
2	\$661,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$161,125.00	0.05% 0	\$0.00	NA 0	\$0.00
2	\$407,100.00	0.14% 0	\$0.00	NA 0	\$0.00
10	\$2,181,600.00	0.73%0	\$0.00	NA 0	\$0.00
1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$146,400.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$133,831.45	0.04%0	\$0.00	NA 0	\$0.00
1	\$153,500.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$154,400.00	0.05% 0	\$0.00	NAO	\$0.00
1	\$118,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$160,100.00	0.05% 0	\$0.00	NA 0	\$0.00
	\$2,072,000.00	0.69% 0	\$0.00	NA 0	\$0.00
1	\$248,994.45	0.08%0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	4 4 Y 3 N 2 1 2 10 10 10 10 10 10 10 10 10 10	2 \$242,000.00 4 \$1,177,600.00 4 \$681,555.00 Y 3 \$513,712.25 J 3 \$537,000.00 V 2 \$661,000.00 V 2 \$661,000.00 V 2 \$407,100.00 V 2 \$407,100.00 V 2 \$407,100.00 10 \$2,181,600.00 11 \$146,400.00 11 \$133,831.45 11 \$153,500.00 11 \$153,500.00 11 \$118,000.00 11 \$1133,831.45 12 \$154,400.00 13 \$153,500.00 13 \$153,500.00 14 \$1133,831.45 15 \$153,500.00 13 \$118,000.00 14 \$118,000.00 15 \$160,100.00 15 \$160,100.00 15 \$160,100.00 14 \$1248,994.45	2 \$242,000.00 0.08% 0 4 \$1,177,600.00 0.39% 0 4 \$681,555.00 0.23% 0 Y 3 \$513,712.25 0.17% 0 J 3 \$537,000.00 0.18% 0 J 2 \$661,000.00 0.22% 0 I \$161,125.00 0.05% 0 I \$161,000.00 0.14% 0 I \$161,000.00 0.73% 0 I \$2,181,600.00 0.73% 0 I \$2,181,600.00 0.05% 0 I \$146,400.00 0.05% 0 I \$146,400.00 0.05% 0 I \$1133,831.45 0.04% 0 I \$153,500.00 0.05% 0 I \$153,500.00 0.05% 0 I \$118,000.00 0.04% 0 I \$118,000.00 0.04% 0 I \$118,000.00 0.04% 0 I \$1160,100.00 0.05% 0 I \$160,100.00 0.05% 0 I \$160,100.00 0.05% 0 I \$160,100.00 0.05% 0 <td>2 \$242,000.00 0.08% 0 \$0.00 4 \$1,177,600.00 0.39% 0 \$0.00 4 \$681,555.00 0.23% 0 \$0.00 Y 3 \$513,712.25 0.17% 0 \$0.00 J 3 \$537,000.00 0.18% 0 \$0.00 J 2 \$661,000.00 0.22% 0 \$0.00 1 \$161,125.00 0.05% 0 \$0.00 1 \$161,125.00 0.05% 0 \$0.00 1 \$161,000.00 0.14% 0 \$0.00 1 \$2,181,600.00 0.73% 0 \$0.00 1 \$2,181,600.00 0.05% 0 \$0.00 1 \$2,181,600.00 0.05% 0 \$0.00 1 \$146,400.00 0.05% 0 \$0.00 1 \$1133,831.45 0.04% 0 \$0.00 1 \$153,500.00 0.05% 0 \$0.00 1 \$154,400.00 0.05% 0 \$0.00 1 \$118,000.00 0.04% 0 \$0.00 1<</td> <td>2 \$242,000.00 0.08% 0 \$0.00 NA 0 4 \$1,177,600.00 0.39% 0 \$0.00 NA 0 4 \$681,555.00 0.23% 0 \$0.00 NA 0 Y 3 \$513,712.25 0.17% 0 \$0.00 NA 0 N 3 \$537,000.00 0.18% 0 \$0.00 NA 0 1 \$161,125.00 0.022% 0 \$0.00 NA 0 2 \$6661,000.00 0.22% 0 \$0.00 NA 0 1 \$161,125.00 0.05% 0 \$0.00 NA 0 10 \$2,181,600.00 0.73% 0 \$0.00 NA 0 11 \$161,125.00 0.05% 0 \$0.00 NA 0 10 \$2,181,600.00 0.73% 0 \$0.00 NA 0 11 \$146,400.00 0.05% 0 \$0.00 NA 0 11 \$133,831.45 0.04% 0 \$0.00 NA 0 11 \$153,500.00 0.05% 0 \$0.00 NA 0 11 \$1516,000.00 0.0</td>	2 \$242,000.00 0.08% 0 \$0.00 4 \$1,177,600.00 0.39% 0 \$0.00 4 \$681,555.00 0.23% 0 \$0.00 Y 3 \$513,712.25 0.17% 0 \$0.00 J 3 \$537,000.00 0.18% 0 \$0.00 J 2 \$661,000.00 0.22% 0 \$0.00 1 \$161,125.00 0.05% 0 \$0.00 1 \$161,125.00 0.05% 0 \$0.00 1 \$161,000.00 0.14% 0 \$0.00 1 \$2,181,600.00 0.73% 0 \$0.00 1 \$2,181,600.00 0.05% 0 \$0.00 1 \$2,181,600.00 0.05% 0 \$0.00 1 \$146,400.00 0.05% 0 \$0.00 1 \$1133,831.45 0.04% 0 \$0.00 1 \$153,500.00 0.05% 0 \$0.00 1 \$154,400.00 0.05% 0 \$0.00 1 \$118,000.00 0.04% 0 \$0.00 1<	2 \$242,000.00 0.08% 0 \$0.00 NA 0 4 \$1,177,600.00 0.39% 0 \$0.00 NA 0 4 \$681,555.00 0.23% 0 \$0.00 NA 0 Y 3 \$513,712.25 0.17% 0 \$0.00 NA 0 N 3 \$537,000.00 0.18% 0 \$0.00 NA 0 1 \$161,125.00 0.022% 0 \$0.00 NA 0 2 \$6661,000.00 0.22% 0 \$0.00 NA 0 1 \$161,125.00 0.05% 0 \$0.00 NA 0 10 \$2,181,600.00 0.73% 0 \$0.00 NA 0 11 \$161,125.00 0.05% 0 \$0.00 NA 0 10 \$2,181,600.00 0.73% 0 \$0.00 NA 0 11 \$146,400.00 0.05% 0 \$0.00 NA 0 11 \$133,831.45 0.04% 0 \$0.00 NA 0 11 \$153,500.00 0.05% 0 \$0.00 NA 0 11 \$1516,000.00 0.0

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	ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19% 0	\$0.00	NAO	\$0.00
	ST. MARYS BANK	2	\$478,662.00	0.16%0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NAO	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45% 0	\$0.00	NAO	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17% 0	\$0.00	NAO	\$0.00
	STATE BANK AND TRUST	5	\$727,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$191,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$409,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	6	\$1,222,800.00	0.41% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NAO	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%0	\$0.00	NAO	\$0.00
	SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8% 0	\$0.00	NAO	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04% 0	\$0.00	NAO	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27% 0	\$0.00	NA 0	\$0.00
	SUTTON BANK	2	\$248,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09% 0		NAO	
		1	\$303,050.00	0.1% 0	\$0.00	NA 0	\$0.00

TELCOM CREDIT UNION						
THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%() \$0.00	NAO	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%) \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$147,000.00	0.05% () \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%) \$0.00	NAO	\$0.00
THE PARK BANK	3	\$773,250.00	0.26%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%() \$0.00	NAO	\$0.00
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06% () \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%) \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04% () \$0.00	NA 0	\$0.00
TIERONE BANK	2	\$287,600.00	0.1%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%) \$0.00	NAO	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36% (\$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08% () \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05% () \$0.00	NAO	\$0.00
TRAVIS CREDIT UNION	1	\$380,000.00	0.13% () \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06% (\$0.00	NAO	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%(0 \$0.00	NAO	\$0.00
UNITED BANK & TRUST	6	\$1,435,862.00	0.48% () \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04% () \$0.00	NAO	\$0.00
UNITED BANK OF UNION	1	\$142,000.00	0.05%) \$0.00	NAO	\$0.00
UNITED BANK, N.A.	1	\$113,220.00	0.04%	\$0.00	NA 0	\$0.00

UNITED COMMUNITY BANK 8 \$1,387,683.28 0.46% 0 \$0.00 NA 0 \$0.0 UNITED SECURITY FINANCIAL, INC 1 \$204,108.64 0.07% 0 \$0.00 NA 0 \$0.0 UNITUS COMMUNITY 2 \$269,900.00 0.09% \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN 1 \$210,950.00 0.07% 0 \$0.00 NA 0 \$0.0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$210,950.00 0.07% 0 \$0.00 NA \$0.0 \$0.0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$200,000.00 0.07% \$0 \$0.00 NA \$0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT 1 \$154,600.00 0.05% \$0.00 NA \$0 \$0.0 UNIVEST NATIONAL BANK AND TRUST CO. 6 \$1,142,300.00 0.38% \$0.00 NA \$0.00 VERITY CREDIT UNION 1 \$322,000.00 0.11% \$0.00 NA \$0.00
FINANCIAL, INC 1 \$204,108.64 0.07% 0 \$0.00 NA 0 \$0.0 UNITUS COMMUNITY 2 \$269,900.00 0.09% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN 1 \$210,950.00 0.07% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN 1 \$210,950.00 0.07% 0 \$0.00 NA 0 \$0.0 UNIVERSAL 1 \$210,950.00 0.07% 0 \$0.00 NA 0 \$0.0 UNIVERSITY FIRST 1 \$2200,000.00 0.07% 0 \$0.00 NA 0 \$0.0 UNIVERSITY FIRST 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.0 UNIVERSITY OF 1 \$154,600.00 0.05% 0 \$0.00 NA 0 \$0.0 UNIVEST NATIONAL 6 \$1,142,300.00 0.38% 0 \$0.00 NA 0 \$0.0 VERITY CREDIT 1 \$322,000.00 0.11% 0 \$0.00 NA 0 \$0.0 VILLAGE I I
COMMUNITY CREDIT UNION 2 \$269,900.00 0.09% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$210,950.00 0.07% 0 \$0.00 NA 0 \$0.0 UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY OF WISCONSIN CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT 1 \$154,600.00 0.05% 0 \$0.00 NA 0 \$0.0 UNIVEST NATIONAL BANK AND TRUST CO. 6 \$1,142,300.00 0.38% 0 \$0.00 NA 0 \$0.0 VERITY CREDIT UNION 1 \$322,000.00 0.11% 0 \$0.00 NA 0 \$0.0
AMERICAN MORTGAGE COMPANY, LLC 1 \$210,950.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$154,600.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 6 \$1,142,300.00 0.38% \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$322,000.00 0.11% \$0.00 NA \$0.00 VERITY CREDIT UNION 1 \$322,000.00 0.11% \$0.00 NA \$0.00
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WISCONSIN CREDIT UNION 1 \$154,600.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 6 \$1,142,300.00 0.38% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$322,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VILLAGE
BANK AND TRUST CO. 6 \$1,142,300.00 0.38% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$322,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VILLAGE I Image: Colored Color
UNION 1 \$322,000.00 0.11% 0 \$0.00 NA 0 \$0.0 VILLAGE
COMPANY
VIRGINIA CREDIT UNION, INC. 1 \$124,000.00 0.04% 0 \$0.00 NA 0 \$0.0
WASHINGTON STATE EMPLOYEES4\$947,220.330.32%0\$0.00NA\$0.0CREDIT UNION444 <td< td=""></td<>
WAUKESHA STATE BANK 2 \$350,000.00 0.12% 0 \$0.00 NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION 5 \$875,000.00 0.29% 0 \$0.00 NA 0 \$0.00
WESTBURY BANK 7 \$1,008,800.00 0.34% 0 \$0.00 NA 0 \$0.0
WESTCONSIN CREDIT UNION 5 \$854,000.00 0.28% 0 \$0.00 NA 0 \$0.0
WESTERRA CREDIT UNION 2 \$374,000.00 0.12% 0 \$0.00 NA 0 \$0.00
WESTFIELD BANK, F.S.B. 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.0
WILMINGTON TRUST COMPANY 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. 7 \$1,178,750.00 0.39% 0 \$0.00 NA 0 \$0.00
YOLO FEDERAL CREDIT UNION 2 \$397,000.00 0.13% 0 \$0.00 NA 0 \$0.00
Unavailable 266 \$49,995,093.84 16.66% 0 \$0.00 NA 0 \$0.0

Total		1,504	\$299,966,413.83	100%	0	\$0.00		0	\$0.00
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	. 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%					\$0.00
	CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	. 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	. 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	.0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN						
INTERNATIONAL BANK	1	\$100,000.00	0.77% 0	\$0.00	NAC	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%0	\$0.00	NAC	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75% 0	\$0.00	NAC	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65% 0	\$0.00	NAC	\$0.00
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79% 0	\$0.00	NAO	\$0.00
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%0	\$0.00	NAC	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76% 0	\$0.00	NAC	\$0.00
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81% 0	\$0.00	NAC	\$0.00
LIFESTORE BANK	1	\$90,000.00	0.69% 0	\$0.00	NAC	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72% 0	\$0.00	NAO	
MARINE BANK	1	\$100,383.40	0.77% 0	\$0.00	NAC	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.77% 0	\$0.00	NAC	
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83% 0	\$0.00	NAC	\$0.00
MISSOURI CREDIT UNION	2	\$207,500.00	1.59% 0	\$0.00	NAC	\$0.00
MT. MCKINLEY BANK	1	\$108,000.00	0.83% 0	\$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83% 0	\$0.00	NAC	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65% 0	\$0.00	NAC	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79% 0	\$0.00	NAC	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73% 0	\$0.00	NAC	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8% 0	\$0.00	NAC	\$0.00
PARK BANK	2	\$204,300.00	1.57% 0	\$0.00	NAC	\$0.00

PIONEER CREDIT UNION	3	\$287,550.00	2.21% 0	\$0.00	NA) \$0.00
POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76% 0	\$0.00	NA) \$0.00
PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$86,000.00	0.66% 0	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$212,000.00	1.63% 0	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65% 0	\$0.00	NA	50.00
STATE BANK OF LINCOLN	5	\$461,600.00	3.54% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$93,000.00	0.71% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67% 0	\$0.00	NA	5 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$100,400.00	0.77% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$96,629.47	0.74%0	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$85,000.00	0.65%0	\$0.00	NA	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52% 0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$88,500.00	0.68% 0	\$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47% 0	\$0.00	NA	0 \$0.00

	Unavailable	34	\$3,301,991.41	25.3%			ii
Total		134	\$13,033,848.10	100%	0 \$0.00	0	\$0.00
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$386,000.00	1.86%	0 \$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75%	0 \$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$181,000.00	0.87%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01%	0 \$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0 \$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0 \$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0 \$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83%	0 \$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0 \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0 \$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	2	\$494,000.00	2.38%	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0 \$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0 \$0.00	NA 0	\$0.00
	NCB, FSB	1	\$192,000.00	0.93%	0 \$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0 \$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0 \$0.00	NAO	\$0.00
		3	\$1,651,533.18	7.96%	0 \$0.00	NA 0	\$0.00

	RPM MORTGAGE, INC.						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%() \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$199,250.00	0.96% (\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%() \$0.00	NA 0	\$0.00
	Unavailable	22	\$6,577,204.60	31.74% (\$0.00	NA 0	\$0.00
Total		70	\$20,737,793.27	100%	\$0.00	0	\$0.00
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73% () \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78% () \$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01% () \$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5% (\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66% (\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63% (\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83% (\$0.00	NA 0	\$0.00
	SEAMEN'S BANK	1	\$188,000.00	5.48% () \$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81% (NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58% (\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$612,425.00	17.87% (\$0.00	NA 0	\$0.00
Total		14	\$3,430,075.00	100%	\$0.00	0	\$0.00
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86% () \$0.00	NA 0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88% () \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97% (\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$241,718.47	12.48% () \$0.00	NA 0	\$0.00

	CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%0	\$0.00	NA 0	\$0.00
Total	CREDIT UNION, INC.	8	\$1,937,093.18	100%0	\$0.00	0	\$0.00
Total		0	φ1,757,075.10	100 // 0	φ0.00		ψ 0.00
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$466,250.00	0.84%0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$79,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$28,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	BROKAW CREDIT UNION	1	\$96,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$540,800.00	0.97% 0	\$0.00	NA 0	\$0.00
		3	\$379,701.91	0.68%0	\$0.00	NA 0	\$0.00

CENTR	RAL BANK DIS							
CENTF PROVO	AL BANK OF	6	\$967,400.00	1.74%	0 \$0.00	NA	0	\$0.00
CENTF MORT COMP	GAGE	7	\$1,119,320.00	2.01%	0 \$0.00	NA	0	\$0.00
CENTE	REBANK	1	\$71,795.30	0.13%	0 \$0.00	NA	0	\$0.00
CITIZE BANK	INS FIRST	1	\$34,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NATIO	INS FIRST NAL BANK OF I LAKE	1	\$73,400.00	0.13%	0 \$0.00	NA	0	\$0.00
CITIZE BANK	INS STATE	1	\$108,000.00	0.19%	0 \$0.00	NA	0	\$0.00
COMM & TRU	UNITY BANK ST CO.	1	\$67,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	UNITY FIRST T UNION OF DA	12	\$1,305,900.00	2.35%	0 \$0.00	NA	0	\$0.00
	UNITY GS BANK	3	\$183,250.00	0.33%	0 \$0.00	NA	0	\$0.00
COMM BANK	UNITY STATE	2	\$308,323.84	0.55%	0 \$0.00	NA	0	\$0.00
	UNITY STATE OF ROCK	3	\$255,685.02	0.46%	0 \$0.00	NA	0	\$0.00
COMM BANK	UNITYONE N.A.	2	\$592,982.52	1.07%	0 \$0.00	NA	0	\$0.00
COOPE	JMERS ERATIVE T UNION	2	\$234,600.00	0.42%				\$0.00
CORTE	RUST BANK	1	\$217,500.00	0.39%	0 \$0.00	NA	0	\$0.00
CU CO LLC	MMUNITY,	1	\$69,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	ERLAND LITY BANK	2	\$194,800.00	0.35%	0 \$0.00	NA	0	\$0.00
	ΓALAND AL CREDIT Γ	2	\$142,000.00	0.26%	0 \$0.00	NA	0	\$0.00
DEAN BANK	COOPERATIVE	1	\$110,000.00	0.2%	0 \$0.00	NA	0	\$0.00
DENAI BANK	LI STATE	4	\$609,500.00	1.1%	0 \$0.00	NA	0	\$0.00
DIME]	BANK	5	\$838,610.42	1.51%	0 \$0.00	NA	0	\$0.00
DUBU AND T COMP		5	\$844,220.59	1.52%	0 \$0.00	NA	0	\$0.00

DUPONT STATE BANK	1	\$77,000.00	0.14% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	6	\$692,000.00	1.24% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$455,500.00	0.82% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.5%0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27% 0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$51,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$175,000.00	0.31% 0	\$0.00	NA 0	\$0.00

FRANDSEN BANK & TRUST	1	\$85,415.00	0.15% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59% 0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27% 0	\$0.00	NA0	\$0.00
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67% 0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59% 0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$278,087.70	0.5% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$191,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$249,250.00	0.45% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47% 0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$293,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08% 0	\$0.00	NA 0	\$0.00
	TRUSTFULTON BANKGATEWAYMORTGAGECORPORATIONGATEWAYMORTGAGE GROUPLLCGOLDEN BELTBANK, FSAGREATER NEVADAMORTGAGESERVICESGUARANTY LOANAND REAL ESTATECOMPANYUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIANBANKBANKILLINI BANKILLINOIS NATIONALBANKISB COMMUNITYBANKISSANKISLAND FEDERALCREDIT UNIONJONAH BANK OFWYOMINGKERN SCHOOLSFEDERAL CREDITUNIONLANGLEY FEDERALCREDIT UNIONLANGLEY FEDERALCREDIT UNIONLOS ALAMOSNATIONAL BANKMACON BANK, INC.MANUFACTURERSBANK AND TRUST	TRUST1FULTON BANK1GATEWAY3MORTGAGE3CORPORATION1GATEWAY1MORTGAGE GROUP1LLC3GOLDEN BELT4BANK, FSA3GREATER NEVADA3MORTGAGE3SERVICES1GUARANTY LOAN1AND REAL ESTATE1COMPANY1GUARDIAN CREDIT1UNION1GUARDIAN CREDIT1UNION3BANK3HEARTLAND CREDIT9ILLINI BANK5ILLINI BANK5ILLINI BANK5ISB COMMUNITY2BANK15ISLAND FEDERAL1JONAH BANK OF2WYOMING2KERN SCHOOLS2FEDERAL CREDIT2UNION2LANGLEY FEDERAL2UNION2LOS ALAMOS2MANUFACTURERS3BANK AND TRUST1	TRUST1\$85,415.00FULTON BANK1\$59,000.00GATEWAY3\$328,700.00CORPORATION3\$328,700.00CORPORATION1\$150,000.00LLC1\$150,000.00GOLDEN BELT4\$613,000.00BANK, FSA3\$372,000.00GREATER NEVADA3\$372,000.00MORTGAGE3\$330,000.00COMPANY1\$133,000.00GUARANTY LOAN1\$133,000.00AND REAL ESTATE1\$330,000.00COMPANY1\$133,000.00GUARDIAN CREDIT1\$133,000.00GUARDIAN5\$877,400.00COMPANY INC.1\$133,000.00HARVARD SAVINGS3\$413,000.00BANK5\$278,087.70ILLINI BANK5\$278,087.70ILLINOIS NATIONAL15\$1,630,795.00BANK1\$125,000.00ISB COMMUNITY2\$191,000.00BANK1\$125,000.00ISLAND FEDERAL1\$125,000.00CREDIT UNION2\$262,000.00JONAH BANK OF2\$262,000.00WYOMING2\$262,000.00WYOMING2\$229,000.00LANGLEY FEDERAL4\$471,700.00LANGLEY FEDERAL2\$293,000.00MACON BANK, INC.1\$78,000.00MANUFACTURERS\$ANK AND TRUST1SANK AND TRUST1\$47,230.65	TRUST 1 385,415,00 0.15% 0 FULTON BANK 1 \$59,000.00 0.11% 0 GATEWAY 3 \$328,700.00 0.59% 0 CORPORATION 3 \$328,700.00 0.59% 0 GATEWAY 1 \$150,000.00 0.27% 0 LLC 3 \$150,000.00 0.27% 0 GOLDEN BELT 4 \$613,000.00 1.1% 0 GREATER NEVADA 3 \$372,000.00 0.67% 0 GUARANTY LOAN 3 \$330,000.00 0.59% 0 COMPANY 1 \$133,000.00 0.59% 0 GUARDIAN CREDIT 1 \$133,000.00 0.59% 0 GUARDIAN CREDIT 1 \$133,000.00 0.24% 0 GUARDIAN 5 \$877,400.00 1.58% 0 COMPANY INC. 9 \$966,320.00 1.74% 0 HARVARD SAVINGS 3 \$413,000.00 0.24% 0 ILLINOIS NATIONAL 15 \$1,630,795.00 2.93% 0 ISLAND FEDERAL 1 \$125,000.00 0.22% 0	TRUST 1 \$83,415.00 0.15% 0 \$0.00 FULTON BANK 1 \$59,000.00 0.11% 0 \$0.00 GATEWAY 3 \$328,700.00 0.59% 0 \$0.00 GATEWAY 3 \$328,700.00 0.59% 0 \$0.00 GATEWAY 1 \$150,000.00 0.27% 0 \$0.00 GATEWAY 4 \$613,000.00 1.1% 0 \$0.00 BANK, FSA 4 \$613,000.00 1.1% 0 \$0.00 GUARANTY LOAN 3 \$372,000.00 0.67% 0 \$0.00 GUARDIAN CREDIT 1 \$133,000.00 0.24% 0 \$0.00 GUARDIAN CREDIT 1 \$133,000.00 0.24% 0 \$0.00 GUARDIAN CREDIT 1 \$133,000.00 0.24% 0 \$0.00 GUARDIAN 5 \$877,400.00 1.58% 0 \$0.00 GUARDIAN 5 \$1630,795.00 2.93% 0 \$0.00 GUARDIAN 5 \$1,630,795.00 2.93% 0 \$0.00 ILLINOIS NATIONAL	TRUST 1 S85,415.00 0.13%0 S0.00 NA0 FULTON BANK 1 \$59,000.00 0.11%0 \$0.00 NA0 GATEWAY 3 \$328,700.00 0.59%0 \$0.00 NA0 GATEWAY 3 \$328,700.00 0.27%0 \$0.00 NA0 GATEWAY 3 \$150,000.00 0.27%0 \$0.00 NA0 GOLDEN BELT 4 \$613,000.00 1.1%0 \$0.00 NA0 GREATER NEVADA MORTGAGE 3 \$372,000.00 0.67%0 \$0.00 NA0 GUARANTY LOAN 4 \$613,000.00 0.59%0 \$0.00 NA0 GUARDIAN CREDIT 1 \$133,000.00 0.24%0 \$0.00 NA0 GUARDIAN 5 \$877,400.00 1.58%0 \$0.00 NA0 GUARDIAN 5 \$278,087.70 0.5%0 \$0.00 NA0 GUARDIAN 5 \$278,087.70 0.5%0 \$0.00 NA0 ILLINI BANK 5 \$278

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MARINE BANK	5	\$635,016.86	1.14%0	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%0	\$0.00	NAO	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%0	\$0.00	NAO	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%0	\$0.00	NAO	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$170,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%0	\$0.00	NAO	\$0.00
MT. MCKINLEY BANK	5	\$738,000.00	1.33% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47% 0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.17%0	\$0.00	NAO	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38% 0	\$0.00	NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$87,450.00	0.16% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07% 0		NA 0	
	2	\$163,500.00	0.29% 0	\$0.00	NAO	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5% 0	\$0.00	NA	\$0.00
PARK BANK	3	\$305,675.00	0.55% 0	\$0.00	NA(\$0.00
PATELCO CREDIT UNION	1	\$278,000.00	0.5% 0	\$0.00	NA() \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2% 0	\$0.00	NA(\$0.00
POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4% 0	\$0.00	NA) \$0.00
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39% 0	\$0.00	NA) \$0.00
PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65% 0		NA) \$0.00
PRIMEBANK	1	\$49,800.00	0.09% 0	\$0.00	NA(\$0.00
PROFILE BANK FSB	1	\$380,000.00	0.68%0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2% 0	\$0.00	NA) \$0.00
QUALSTAR CREDIT UNION	5	\$719,221.00	1.29% 0	\$0.00	NA) \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86% 0	\$0.00	NA(\$0.00
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33% 0	\$0.00	NA) \$0.00
ROUNDBANK	1	\$114,000.00	0.2% 0	\$0.00	NA(\$0.00
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18% 0	\$0.00	NA) \$0.00
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24% 0	\$0.00	NA) \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44% 0	\$0.00	NA	\$0.00
	2	\$143,500.00	0.26% 0	\$0.00	NA) \$0.00

SOUTHERN COMMERCIAL BANK						
SPENCER SAVINGS BANK	2	\$286,000.00	0.51% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$377,000.00	0.68% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3% 0	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$69,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$151,129.03	0.27% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$212,700.00	0.38%0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$87,675.00	0.16% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$118,000.00	0.21%0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03% 0	\$0.00	NA 0	\$0.00
	2	\$213,000.00	0.38% 0	\$0.00	NA 0	\$0.00

31416WY89		3	\$429,000.00	0.16% 0	\$0.00	NAC	\$0.00
		10	Ψ#95709150005	100 /0 0	ψυ.υυ		ψυ•υυ
Total	CITIMORTGAGE, INC.	10	\$31,654.65 \$2,348,136.65	1.35% 0 100% 0	1 1	NA (\$0.00 \$0.00
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00			NAC	
		,	<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100/00	ψυ•υυ		φυισ
Total	Unavanable	459		<u> </u>			\$0.00 \$0.00
	WESTERRA CREDIT UNION Unavailable	6	\$907,500.00 \$1,877,540.65	1.63% 0 3.44% 0		NA (
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43% 0	\$0.00	NAC	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39% 0	\$0.00	NAC	\$0.00
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%0	\$0.00	NAC	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14% 0	\$0.00	NAC	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58% 0	\$0.00	NAC	\$0.00
	VERITY CREDIT UNION	5	\$852,900.00	1.53% 0	\$0.00	NAC	\$0.00
UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT	UNIVERSITY FIRST	1	\$50,000.00	0.09% 0	\$0.00	NAC	\$0.00
	2	\$305,000.00	0.55% 0	\$0.00	NAC	\$0.00	
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13% 0	\$0.00	NAC	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.14%0	\$0.00	NAC	\$0.00
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56% 0	\$0.00	NAC	\$0.00
	STATE BANK TRISTAR BANK	2	\$167,400.00	0.3%0	\$0.00	NAC	\$0.00
	BANK OF QUINCY TRAVERSE CITY	1	\$113,000.00			NAC	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY	2	\$276,000.00 \$237,000.00			NA (
	TOPLINE FEDERAL CREDIT UNION						

IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04% 0	\$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	2	\$167,300.00	0.06% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09% 0	\$0.00	NA0	\$0.00
ADVANTAGE BANK	3	\$278,000.00	0.1%0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL	5	\$735,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$84,125.00	0.03% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$325,050.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45% 0	\$0.00	NA0	\$0.00
AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	7	\$817,023.23	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$164,200.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06% 0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK,	5	\$485,259.50	0.18% 0	\$0.00	NA 0	\$0.00

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WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	51	\$5,341,745.58	2%0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%0		NA		\$0.00
ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14% 1	\$132,941.11	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$435,000.00	0.16%0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%0	\$0.00	NA	0	\$0.00
AVIDIA BANK	7	\$1,096,500.00	0.41%0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$109,000.00	0.04%0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$834,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$810,149.37	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$351,083.97	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$790,494.01	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$323,355.01	0.12%0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$70,000.00	0.03%0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$71,200.00	0.03% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$523,200.00	0.2% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	5	\$477,004.53	0.18% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2% 0	\$0.00	NA	0	\$0.00

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	BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%0) \$0.00	NAC	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26% 0	\$0.00	NAC	\$0.00
	BUSEY BANK	4	\$476,936.25	0.18%) \$0.00	NAC	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%0	\$0.00	NAC	\$0.00
	CARROLLTON BANK	17	\$2,748,036.54	1.03% 0) \$0.00	NAC	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03% 0) \$0.00	NAC	\$0.00
	CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05% 0) \$0.00	NAC	\$0.00
	CENTRAL BANK	2	\$239,000.00	0.09%	\$0.00	NAC	\$0.00
	CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18% 0) \$0.00	NAC	\$0.00
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.09% 0) \$0.00	NAC	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02% () \$0.00	NAC	\$0.00
	CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18% () \$0.00	NAC	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%0	\$0.00	NAC	\$0.00
	CENTRAL SAVINGS BANK	2	\$152,636.04	0.06% 0) \$0.00	NAC	\$0.00
	CENTREBANK	1	\$25,000.00	0.01%	\$0.00	NAC	\$0.00
	CENTRUE BANK	7	\$544,739.64	0.2%	\$0.00	NAC	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33% () \$0.00	NAC	\$0.00
	CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03% 0) \$0.00	NAC	\$0.00
	CHEMICAL BANK	2	\$131,000.00	0.05%	\$0.00	NAC	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42% 0) \$0.00	NAC	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03% 0) \$0.00	NAC	\$0.00
	CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08% 0) \$0.00	NAC	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33% 0) \$0.00	NAC	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06% 0) \$0.00	NAC	\$0.00

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CUSO MORTGAGE, INC.								
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$490,390.00	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0	\$0.00

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	FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%0	\$0.00	NA 0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	27	\$4,954,650.00	1.85% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%0	\$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34% 0	\$0.00	NA 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$71,250.00	0.03% 0	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK, NA	2	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11% 0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12% 0	\$0.00	NA0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION				1		
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%) \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%) \$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%) \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47% () \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%() \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09%) \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%() \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05% () \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%() \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96% () \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19% () \$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%() \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%) \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.04%) \$0.00	NA 0	\$0.00
FOSTER BANK	1	\$87,000.00	0.03%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%) \$0.00	NA 0	\$0.00
FULTON BANK	27	\$3,941,600.00	1.48% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45% () \$0.00	NA 0	\$0.00
	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00

GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	2	\$259,500.00	0.1%	0 \$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0 \$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0 \$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0 \$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0 \$0.00	NA(\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA) \$0.00
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0 \$0.00	NA) \$0.00
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0 \$0.00	NA	\$0.00
HAWTHORN BANK	5	\$498,464.36	0.19%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	11	\$1,534,550.00	0.57%			
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0 \$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0 \$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0 \$0.00	NA) \$0.00
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0 \$0.00	NA) \$0.00
HOME FEDERAL BANK	2	\$179,500.00	0.07%	0 \$0.00	NA) \$0.00
HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0 \$0.00	NA) \$0.00
	1	\$135,000.00	0.05%	0 \$0.00	NA	\$0.00

HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	2	\$322,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$185,250.00	0.07%0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$157,800.00	0.06%0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46% 0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$649,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	4	\$580,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$139,500.00	0.05% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$116,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03% 0	\$0.00	NA 0	\$0.00

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	LAKELAND BANK	1	\$120,000.00	0.04% 0	\$0.00	NA) \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41% 0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	12	\$2,719,300.00	1.02% 0	\$0.00	NA) \$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%0	\$0.00	NA) \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%0	\$0.00	NA) \$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%0	\$0.00	NA) \$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06% 0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%0	\$0.00	NA) \$0.00
	MAGNA BANK	2	\$284,700.00	0.11% 0	\$0.00	NA) \$0.00
	MAINSTREET CREDIT UNION	4	\$331,000.00	0.12% 0	\$0.00	NA) \$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%0	\$0.00	NA) \$0.00
	MARINE BANK	33	\$2,538,621.29	0.95% 0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$665,000.00	0.25% 0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07% 0	\$0.00	NA) \$0.00
	MAX CREDIT UNION	4	\$291,100.00	0.11% 0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05% 0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,200.00	0.05% 0	\$0.00	NA) \$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15% 0	\$0.00	NA) \$0.00
	MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44% 0	\$0.00	NA) \$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6% 0	\$0.00	NA) \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05% 0	\$0.00	NA) \$0.00
	MERCANTILE BANK	12	\$903,421.93	0.34% 0	\$0.00	NA) \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44% 0	\$0.00	NA	

MEDIWEST						
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65% 0	\$0.00	NA 0	\$0.00
METABANK	1	\$87,550.00	0.03% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	10	\$1,714,500.00	0.64% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	8	\$904,400.00	0.34% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	13	\$1,790,200.00	0.67% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$539,200.00	0.2% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47% 0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08% 0	\$0.00	NA0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0 \$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0 \$0.00	NAC	\$0.00
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0 \$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0 \$0.00	NAC	\$0.00
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0 \$0.00	NAO	\$0.00
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0 \$0.00	NAC	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0 \$0.00	NAC	\$0.00
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0 \$0.00	NAO	\$0.00
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0 \$0.00	NA (\$0.00
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0 \$0.00	NA (\$0.00
OAK BANK	1	\$360,400.00	0.13%	0 \$0.00	NAC	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.06%	0 \$0.00	NAC	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0 \$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0 \$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.00	NAC	\$0.00
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0 \$0.00	NAO	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0 \$0.00	NAO	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0 \$0.00	NAC	\$0.00
PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0 \$0.00	NAO	\$0.00
PBI BANK	1	\$52,500.00	0.02%	0 \$0.00	NAC	\$0.00
PEOPLES BANK	3	\$834,300.00	0.31%	0 \$0.00	NAC	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	4	\$462,100.00			\$0.00			
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00			\$0.00
ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	SALAL CREDIT UNION	2	\$505,000.00	0.19%	0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0.00	NA) \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0.00	NA) \$0.00
	SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0 \$0.00	NA) \$0.00
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$278,000.00	0.1%	0.00	NA) \$0.00
	SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0.00 0	NA) \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%(0 \$0.00	NA) \$0.00
	SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0.00 0	NA) \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06% (0 \$0.00	NA) \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0 \$0.00	NA) \$0.00
	SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0 \$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0 \$0.00	NA) \$0.00
	SPENCER SAVINGS BANK	2	\$368,000.00	0.14% (0 \$0.00	NA) \$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16% (0 \$0.00	NA) \$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0 \$0.00	NA) \$0.00

ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%0	\$0.00	NA	0 \$0.	.00
ST. MARYS BANK	6	\$635,000.00	0.24% 0	\$0.00	NA	0 \$0.	.00
STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95% 0	\$0.00	NA	0 \$0.	.00
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%0	\$0.00	NA	0 \$0.	.00
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58% 0	\$0.00	NA	0 \$0.	.00
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%0	\$0.00	NA	0 \$0.	.00
STATE BANK OF LINCOLN	3	\$434,000.00	0.16%0	\$0.00	NA	0 \$0.	.00
STATE BANK OF THE LAKES	2	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0.	.00
STEARNS LENDING, INC.	7	\$1,198,400.00	0.45% 0	\$0.00	NA	0 \$0.	.00
STERLING SAVINGS BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$0.	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21% 0	\$0.00	NA	0 \$0.	.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%0	\$0.00	NA	0 \$0.	.00
STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09% 0	\$0.00	NA	0 \$0.	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%0	\$0.00	NA	0 \$0.	.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04% 0	\$0.00	NA	0 \$0.	.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38% 0	\$0.00	NA	0 \$0.	.00
TELCOM CREDIT UNION	3	\$272,500.00	0.1%0	\$0.00	NA	0 \$0.	.00
TEXAS BANK	1	\$75,000.00	0.03%0	\$0.00	NA	0 \$0.	.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69					.00
	 MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STAATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK KORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 	MORTGAGE5CORPORATION6ST. MARYS BANK6STANDARD BANK11AND TRUST11COMPANY11COMPANY11COMPANY11CORPORATION1STANDARD1MORTGAGE1CORPORATION5STANFORD FEDERAL5CREDIT UNION8STATE BANK OF8CROSS PLAINS3LINCOLN3STATE BANK OF THE2LAKES7STEARNS LENDING, INC.7STERLING SAVINGS BANK1STILLWATER1NATIONAL BANK & TRUST COMPANY1STOCK YARDS BANK & TRUST CO. DBA13MORTGAGE1CORPORATION1SUBURBAN1MORTGAGE1CORPORATION1SUBURBAN1MORTGAGE1COMPANY OF NEW1MORTGAGE1COMPANY OF NEW1MORTGAGE1UNION1SUPERIOR FEDERAL CREDIT UNION9TELCOM CREDIT UNION3TEXAS BANK1TEXAS BANK1TEXAS BANK1CREDIT UNION3CREDIT UNION3CREDIT UNION3CREDIT UNION3CREDIT UNION3CREDIT UNION3CREDIT UNION3CREDIT UNION3CREDIT UNION3 <t< td=""><td>MORTGAGE5\$794,000.00CORPORATIONSTANDARD BANK6\$635,000.00STANDARD BANK11\$2,544,450.00AND TRUST11\$2,544,450.00COMPANY1\$108,000.00STANDARD1\$108,000.00CORPORATION5\$1,550,000.00STANFORD FEDERAL CREDIT UNION5\$1,176,300.00STATE BANK OF CROSS PLAINS3\$434,000.00STATE BANK OF THE LAKES2\$158,000.00STATE BANK OF THE LAKES2\$158,000.00STERLING SAVINGS BANK1\$50,000.00STERLING SAVINGS BANK1\$50,000.00STOCK YARDS BANK & TRUST CO.DBA13\$1,1786,700.00STOCK YARDS BANK & TRUST CO. DBA13\$1,786,700.00STONEGATE MORTGAGE COMPANY1\$240,500.00SUBURBAN MORTGAGE1\$240,500.00CORPORATION1\$108,430.29UNION1\$108,430.29UNION2\$1,015,292.73FEDERAL CREDIT UNION3\$272,500.00TELCOM CREDIT UNION3\$272,500.00TELCOM CREDIT UNION3\$319,963.69</td><td>MORTGAGE CORPORATION 5 \$794,000.00 0.3% (0) ST. MARYS BANK 6 \$635,000.00 0.24% (0) STANDARD BANK AND TRUST 11 \$2,544,450.00 0.95% (0) STANDARD MORTGAGE 1 \$108,000.00 0.04% (0) COMPANY 1 \$108,000.00 0.04% (0) STANDARD 1 \$108,000.00 0.04% (0) CORPORATION 5 \$1,550,000.00 0.58% (0) STANFORD FEDERAL CREDIT UNION 5 \$1,550,000.00 0.44% (0) STATE BANK OF CROSS PLAINS 8 \$1,176,300.00 0.44% (0) STATE BANK OF CROSS PLAINS 3 \$434,000.00 0.16% (0) STATE BANK OF THE LAKES 2 \$158,000.00 0.06% (0) STERLING SAVINGS BANK 1 \$50,000.00 0.02% (0) STILLWATER 2 \$554,000.00 0.21% (0) STOCK YARDS BANK & TRUST CO. DBA 13 \$1,786,700.00 0.067% (0) STONEGATE 1 \$240,500.00 0.09% (0) MORTGAGE 1 \$59,050.00<</td><td>MORTGAGE CORPORATION 5 \$794,000.00 0.3% 0 \$0.00 ST. MARYS BANK 6 \$635,000.00 0.24% 0 \$0.00 STANDARD BANK AND TRUST 11 \$2,544,450.00 0.95% 0 \$0.00 COMPANY 11 \$2,544,450.00 0.95% 0 \$0.00 COMPANY 1 \$108,000.00 0.04% 0 \$0.00 STANDARD 1 \$108,000.00 0.04% 0 \$0.00 CORPORATION 5 \$1,550,000.00 0.58% 0 \$0.00 STATE BANK OF CROSS PLAINS 8 \$1,176,300.00 0.44% 0 \$0.00 STATE BANK OF LINCOLN 3 \$434,000.00 0.16% 0 \$0.00 STATE BANK OF LAKES 7 \$1,198,400.00 0.45% 0 \$0.00 STERLING SAVINGS BANK 1 \$50,000.00 0.02% 0 \$0.00 STOCK YARDS BANK & TRUST CONDBA 1 \$554,000.00 0.21% 0 \$0.00 STOCK YARDS BANK & TRUST CON BANK 13 \$1,786,700.00 0.67% 0 \$0.00 STONEGATE 1</td><td>MORTGAGE 5 \$794,000.0 0.3% 0 \$0.00 NA ST. MARYS BANK 6 \$6635,000.0 0.24% 0 \$0.00 NA STANDARD BANK AND TRUST 11 \$2,544,450.00 0.95% 0 \$0.00 NA STANDARD StaNDARD NORTGAGE 1 \$108,000.00 0.04% 0 \$0.00 NA STANDARD StaNPORD FEDERAL \$11,550,000.00 0.04% 0 \$0.00 NA CORPORATION 5 \$1,550,000.00 0.58% 0 \$0.00 NA STATE BANK OF 8 \$1,176,300.00 0.44% 0 \$0.00 NA STATE BANK OF 3 \$434,000.00 0.16% 0 \$0.00 NA STATE BANK OF THE 2 \$158,000.00 0.45% 0 \$0.00 NA STATE BANK OF THE 2 \$198,000 0.45% 0 \$0.00 NA STATE BANK OF THE 2 \$158,000.00 0.45% 0 \$0.00 NA STATE BANK OF THE 2 \$554,000.00 0.45% 0</td><td>MORTGAGE 5 \$794,000.00 0.3% 0 \$0.00 NA0 \$0.00 ST.MARYS BANK 6 \$635,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 6 \$635,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY 11 \$2,544,450.00 0.95% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 5 \$1,550,000.00 0.58% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 8 \$1,176,300.00 0.44% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 3 \$434,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 2 \$158,000.00 0.02% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 2 \$19,8400.00</td></t<>	MORTGAGE5\$794,000.00CORPORATIONSTANDARD BANK6\$635,000.00STANDARD BANK11\$2,544,450.00AND TRUST11\$2,544,450.00COMPANY1\$108,000.00STANDARD1\$108,000.00CORPORATION5\$1,550,000.00STANFORD FEDERAL CREDIT UNION5\$1,176,300.00STATE BANK OF CROSS PLAINS3\$434,000.00STATE BANK OF THE LAKES2\$158,000.00STATE BANK OF THE LAKES2\$158,000.00STERLING SAVINGS BANK1\$50,000.00STERLING SAVINGS BANK1\$50,000.00STOCK YARDS BANK & TRUST CO.DBA13\$1,1786,700.00STOCK YARDS BANK & TRUST CO. DBA13\$1,786,700.00STONEGATE MORTGAGE COMPANY1\$240,500.00SUBURBAN MORTGAGE1\$240,500.00CORPORATION1\$108,430.29UNION1\$108,430.29UNION2\$1,015,292.73FEDERAL CREDIT UNION3\$272,500.00TELCOM CREDIT UNION3\$272,500.00TELCOM CREDIT UNION3\$319,963.69	MORTGAGE CORPORATION 5 \$794,000.00 0.3% (0) ST. MARYS BANK 6 \$635,000.00 0.24% (0) STANDARD BANK AND TRUST 11 \$2,544,450.00 0.95% (0) STANDARD MORTGAGE 1 \$108,000.00 0.04% (0) COMPANY 1 \$108,000.00 0.04% (0) STANDARD 1 \$108,000.00 0.04% (0) CORPORATION 5 \$1,550,000.00 0.58% (0) STANFORD FEDERAL CREDIT UNION 5 \$1,550,000.00 0.44% (0) STATE BANK OF CROSS PLAINS 8 \$1,176,300.00 0.44% (0) STATE BANK OF CROSS PLAINS 3 \$434,000.00 0.16% (0) STATE BANK OF THE LAKES 2 \$158,000.00 0.06% (0) STERLING SAVINGS BANK 1 \$50,000.00 0.02% (0) STILLWATER 2 \$554,000.00 0.21% (0) STOCK YARDS BANK & TRUST CO. DBA 13 \$1,786,700.00 0.067% (0) STONEGATE 1 \$240,500.00 0.09% (0) MORTGAGE 1 \$59,050.00<	MORTGAGE CORPORATION 5 \$794,000.00 0.3% 0 \$0.00 ST. MARYS BANK 6 \$635,000.00 0.24% 0 \$0.00 STANDARD BANK AND TRUST 11 \$2,544,450.00 0.95% 0 \$0.00 COMPANY 11 \$2,544,450.00 0.95% 0 \$0.00 COMPANY 1 \$108,000.00 0.04% 0 \$0.00 STANDARD 1 \$108,000.00 0.04% 0 \$0.00 CORPORATION 5 \$1,550,000.00 0.58% 0 \$0.00 STATE BANK OF CROSS PLAINS 8 \$1,176,300.00 0.44% 0 \$0.00 STATE BANK OF LINCOLN 3 \$434,000.00 0.16% 0 \$0.00 STATE BANK OF LAKES 7 \$1,198,400.00 0.45% 0 \$0.00 STERLING SAVINGS BANK 1 \$50,000.00 0.02% 0 \$0.00 STOCK YARDS BANK & TRUST CONDBA 1 \$554,000.00 0.21% 0 \$0.00 STOCK YARDS BANK & TRUST CON BANK 13 \$1,786,700.00 0.67% 0 \$0.00 STONEGATE 1	MORTGAGE 5 \$794,000.0 0.3% 0 \$0.00 NA ST. MARYS BANK 6 \$6635,000.0 0.24% 0 \$0.00 NA STANDARD BANK AND TRUST 11 \$2,544,450.00 0.95% 0 \$0.00 NA STANDARD StaNDARD NORTGAGE 1 \$108,000.00 0.04% 0 \$0.00 NA STANDARD StaNPORD FEDERAL \$11,550,000.00 0.04% 0 \$0.00 NA CORPORATION 5 \$1,550,000.00 0.58% 0 \$0.00 NA STATE BANK OF 8 \$1,176,300.00 0.44% 0 \$0.00 NA STATE BANK OF 3 \$434,000.00 0.16% 0 \$0.00 NA STATE BANK OF THE 2 \$158,000.00 0.45% 0 \$0.00 NA STATE BANK OF THE 2 \$198,000 0.45% 0 \$0.00 NA STATE BANK OF THE 2 \$158,000.00 0.45% 0 \$0.00 NA STATE BANK OF THE 2 \$554,000.00 0.45% 0	MORTGAGE 5 \$794,000.00 0.3% 0 \$0.00 NA0 \$0.00 ST.MARYS BANK 6 \$635,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 6 \$635,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY 11 \$2,544,450.00 0.95% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 5 \$1,550,000.00 0.58% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 8 \$1,176,300.00 0.44% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 3 \$434,000.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 2 \$158,000.00 0.02% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 2 \$19,8400.00

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THE FIRST NATIONAL BANK	1	\$56,000.00	0.02% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04% 0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$632,731.50	0.24% 0	\$0.00	NA	0.00 0
THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02% 0	\$0.00	NA	0.00
THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62% 0	\$0.00	NA	0.00
THE PARK BANK	10	\$1,895,900.00	0.71%0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%0	\$0.00	NA	
THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07% 0	\$0.00	NA	0.00
THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31% 0	\$0.00	NA	0.00\$
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02% 0	\$0.00	NA	0.00\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37% 0	\$0.00	NA	0.00
ULSTER SAVINGS BANK	3	\$388,862.00	0.15% 0	\$0.00	NA	0.00\$
UNITED BANK & TRUST	6	\$1,007,726.50	0.38% 0	\$0.00	NA	0.00
UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15% 0	\$0.00	NA	0.00\$
UNITED BANK OF UNION	4	\$611,200.00	0.23% 0	\$0.00	NA	0.00\$
UNITED BANK, N.A.	1	\$50,500.00	0.02% 0	\$0.00	NA	0.00 \$0.00
UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46% 0	\$0.00	NA	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	4	\$243,300.00	0.09% 0	\$0.00	NA	0.00 \$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24% () \$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%) \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06% () \$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%) \$0.00	NA) \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%) \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26% () \$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%) \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%) \$0.00	NA	0 \$0.00
	WESTBURY BANK	19	\$1,791,500.00	0.67%() \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4% () \$0.00		
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07% () \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%) \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05% () \$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07% () \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%) \$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%) \$0.00	NA	0 \$0.00
·	Unavailable	235	. , ,	9.04%		NA	
Total		2,083	\$267,151,941.85	100 % 2	2 \$176,451.22	(0 \$0.00
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31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17% (
F	BANK OF THE WEST	2	\$193,000.00	12.38% () \$0.00	NA	0 \$0.00
L	FARMERS BANK & TRUST, N.A.	1	\$89,400.79				
L	FIRST PLACE BANK	1	\$59,000.00	3.79% (\$0.00	NA	\$0.00

	FORUM CREDIT UNION	5	\$881,174.42	56.54% (\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% (\$0.00	NA 0	\$0.00
Total		11	\$1,558,575.21	100%	\$0.00	0	\$0.00
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%() \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%(\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%() \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%) \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$497,000.00	0.33% (\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%() \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35%) \$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%) \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%) \$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$176,158.60	0.12% (\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%) \$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%) \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%) \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	18	\$2,807,800.00	1.87% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05% () \$0.00	NA 0	\$0.00
		1	\$135,000.00	0.09%	\$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AVIDIA BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	22	\$4,691,199.28	3.13% 0	\$0.00	NA) \$0.00
BANK FIRST NATIONAL	2	\$317,200.00	0.21%0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$1,164,840.62	0.78%0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$553,260.00	0.37% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	12	\$2,595,351.46	1.73%0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$314,000.00	0.21%0	\$0.00	NA	\$0.00
BANKWEST	1	\$115,200.00	0.08%0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	ć 6	\$1,721,833.52	1.15% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23% 0	\$0.00	NA) \$0.00
CARROLLTON BANK	3	\$760,695.46	0.51%0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA) \$0.00
CENTRUE BANK	4	\$612,600.00	0.41%0	\$0.00	NA(\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21% 0	\$0.00	NAO	\$0.00

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0.00	\$0	0	NA	\$0.00	0.18% 0	\$275,000.00	2	CFCU COMMUNITY CREDIT UNION
	\$0	0	NA	\$0.00	0.35% 0	\$528,390.47	3	CITADEL FEDERAL CREDIT UNION
0.00	\$0	0	NA	\$0.00	0.09% 0	\$133,600.00	1	CITIZENS FIRST WHOLESALE MORTGAGE
0.00	\$0	0	NA	\$0.00	0.13%0	\$200,000.00	1	CITIZENS UNION SAVINGS BANK
0.00	\$0	0	NA	\$0.00	0.68%0	\$1,014,469.56	5	COASTAL FEDERAL CREDIT UNION
0.00	\$0	0	NA	\$0.00	0.13%0	\$189,500.00	1	COASTLINE FEDERAL CREDIT UNION
0.00	\$0	0	NA	\$0.00	0.17% 0	\$250,000.00	1	COMMUNITY BANK & TRUST CO.
0.00	\$0	0	NA	\$0.00	0.15% 0	\$225,000.00	1	COMMUNITY BANK OF THE OZARKS, INC.
0.00	\$0	0	NA	\$0.00	0.38%0	\$570,500.00	4	COMMUNITY FIRST CREDIT UNION OF FLORIDA
0.00	\$0	0	NA	\$0.00	0.11%0	\$166,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
0.00	\$C	0	NA	\$0.00	0.09% 0	\$137,039.06	1	COMMUNITY STATE BANK OF ROCK FALLS
0.00	\$0	0	NA	\$0.00	0.11% 0	\$160,000.00	1	CONSUMER LOAN SERVICES, LLC
0.00	\$C	0	NA	\$0.00	0.25% 0	\$380,000.00	1	CREDIT UNION OF SOUTHERN CALIFORNIA
0.00	\$0	0	NA	\$0.00	0.78% 0	\$1,177,000.00	5	DEAN COOPERATIVE BANK
0.00	\$0	0	NA	\$0.00	0.7% 0	\$1,045,300.00	4	DELMAR FINANCIAL COMPANY
0.00	\$0	0	NA	\$0.00	0.13%0	\$199,000.00	1	DESERT SCHOOLS FEDERAL CREDIT UNION
0.00	\$0	0	NA	\$0.00	1.22% 0	\$1,837,258.37	8	DUBUQUE BANK AND TRUST COMPANY
0.00	\$0	0	NA	\$0.00	0.21% 0	\$320,000.00	1	DUPACO COMMUNITY CREDIT UNION
0.00	\$0	0	NA	\$0.00	0.24% 0	\$358,200.00	1	DUPAGE CREDIT UNION
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.38% 0 0.11% 0 0.09% 0 0.11% 0 0.25% 0 0.25% 0 0.78% 0 0.78% 0 1.22% 0 0.21% 0	\$570,500.00 \$166,000.00 \$137,039.06 \$160,000.00 \$380,000.00 \$1,177,000.00 \$1,045,300.00 \$199,000.00 \$1,837,258.37 \$320,000.00	1 1 1 5 4 1	COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CREDIT UNION OF SOUTHERN CALIFORNIA DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION

DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39% 0	\$0.00	NA0	\$0.00
EAST WEST BANK	1	\$344,000.00	0.23%0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$112,000.00	0.07%0	\$0.00	NA0	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.08%0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72% 0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$456,850.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81% 0	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%0	\$0.00	NA(\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14% 0	\$0.00	NA(\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07% 0	\$0.00	NA) \$0.00
FIRST PLACE BANK	9	\$2,168,410.00	1.45% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16% 0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12% 0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,078,400.00	0.72% 0	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,329,100.00	0.89% 0	\$0.00	NA(\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36% 0			
GESA CREDIT UNION	3	\$524,000.00	0.35% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14% 0			
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32% 0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NAO	\$0.00

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	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37% 0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$613,000.00	0.41%0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$347,200.00	0.23% 0	\$0.00	NA) \$0.00
	HILLTOP NATIONAL BANK	2	\$434,000.00	0.29% 0	\$0.00	NA	\$0.00
	HOME BANK	1	\$293,000.00	0.2% 0	\$0.00	NA) \$0.00
	HOME FEDERAL BANK	3	\$401,000.00	0.27% 0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58% 0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08% 0	\$0.00	NA) \$0.00
	ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31% 0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$260,000.00	0.17% 0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13% 0	\$0.00	NA() \$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96% 0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2% 0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17% 0	\$0.00	NA) \$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA) \$0.00
	LEADER BANK, N.A.	6	\$1,541,000.00	1.03% 0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58% 0	\$0.00	NA) \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA) \$0.00

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LEGACY BANKS	1	\$204,800.00	0.14% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$640,017.97	0.43%0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$1,041,872.19	0.69%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$122,250.00	0.08%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$148,358.03	0.1%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$253,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$1,147,900.00	0.77%0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$122,000.00	0.08%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$176,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	1	\$318,699.67	0.21% 0	\$0.00	NA 0	\$0.00

MORTGAGE MARKETS, LLC						
MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	0 \$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%(0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$164,000.00	0.11%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49% (0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0 \$0.00	NAO	\$0.00
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58% (0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0 \$0.00	NA 0	\$0.00

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RABOBANI	K, N.A.	2	\$428,700.00	0.29%	\$0.00	NA	\$0.00
REDSTONE CREDIT UN		6	\$999,049.98	0.67%(\$0.00	NA	\$0.00
REDWOOD UNION	CREDIT	2	\$357,400.00	0.24%	\$0.00	NA	\$0.00
RIDDELL N BANK	ATIONAL	1	\$244,000.00	0.16%	\$0.00	NA) \$0.00
RIVERMAR COMMUNIT CREDIT UN	ſΥ	1	\$146,200.00	0.1%	\$0.00	NA) \$0.00
ROBINS FEI CREDIT UN		1	\$136,000.00	0.09%	\$0.00	NA) \$0.00
ROCKLANE COMPANY	O TRUST	1	\$167,000.00	0.11%	\$0.00	NA	\$0.00
ROLLSTON TRUST	E BANK &	1	\$158,000.00	0.11%) \$0.00	NA) \$0.00
ROXBORO BANK SSB	SAVINGS	1	\$235,000.00	0.16% () \$0.00	NA) \$0.00
RPM MORT INC.	GAGE,	2	\$808,000.00	0.54% () \$0.00	NA) \$0.00
SAN DIEGO CREDIT UN		1	\$257,000.00	0.17% () \$0.00	NA) \$0.00
SAN FRANC FIRE CRED	CISCO	1	\$156,000.00	0.1%) \$0.00	NA) \$0.00
SAVINGS B DANBURY		2	\$533,655.52	0.36% () \$0.00	NA) \$0.00
SCHOOLS FINANCIAL UNION	CREDIT	3	\$466,000.00	0.31%() \$0.00	NA) \$0.00
SCHOOLSF FEDERAL C UNION		2	\$441,500.00	0.29% () \$0.00	NA	\$0.00
SCOTIABAN PUERTO RI		1	\$140,432.88	0.09%	\$0.00	NA	\$0.00
SOLIDARIT COMMUNIT FEDERAL C UNION	ſΥ	1	\$150,000.00	0.1% () \$0.00	NA	\$0.00
SOUTH CAI FEDERAL C UNION		1	\$144,200.00	0.1%) \$0.00	NA	\$0.00
SOVEREIGN FEDERAL S BANK	,	4	\$758,000.00	0.51%() \$0.00	NA) \$0.00
ST. MARYS	BANK	1	\$198,000.00	0.13%	\$0.00	NA) \$0.00
STANDARD MORTGAGI CORPORAT	E	6	\$1,412,756.00	0.94% (

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STATE BANK AND TRUST	3	\$426,000.00	0.28%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0.00	NA) \$0.00
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0.00	NA) \$0.00
STEARNS LENDING, INC.	1	\$324,000.00	0.22%	0.00	NA) \$0.00
STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0 \$0.00	NA) \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%(5 \$0.00	NA(0 \$0.00
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	\$0.00	NA) \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	50.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0.00	NA) \$0.00
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0.00	NA) \$0.00
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	\$0.00	NA) \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	0.00	NA) \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0 \$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	50.00	NA	\$0.00
THE PARK BANK	6	\$1,553,635.00	1.04%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%			
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0 \$0.00	NA) \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA) \$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0 \$0.00	NA) \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0 \$0.00	NA) \$0.00

		764	\$149,981,374.29	100% 0	\$0.00	0	\$0.00
Į į	Jnavailable	152	. , ,	18.65% 0	\$0.00	NA 0	\$0.00
0	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3% 0	\$0.00	NA 0	\$0.00
F	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13% 0	\$0.00	NA 0	\$0.00
Ň	WESTERRA CREDIT JNION	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	VESTCONSIN CREDIT UNION	1	\$129,450.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$272,200.00	0.18% 0	\$0.00	NA 0	\$0.00
N	VESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33% 0	\$0.00	NA 0	\$0.00
N	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48% 0	\$0.00	NA 0	\$0.00
Ν	/ILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%0	\$0.00	NA 0	\$0.00
	/ERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26% 0	\$0.00	NA 0	\$0.00
N	/ERITY CREDIT JNION	2	\$338,000.00	0.23%0	\$0.00	NA 0	\$0.00
E	JNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	JNIVERSITY OF VISCONSIN CREDIT JNION	1	\$163,900.00	0.11%0	\$0.00	NA 0	\$0.00
F	JNIVERSITY FIRST FEDERAL CREDIT JNION	1	\$221,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	JNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25% 0	\$0.00	NA 0	\$0.00
1	JNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	JNITED BANK & TRUST	2	\$345,000.00	0.23% 0	\$0.00	NA 0	\$0.00
F	TRUMARK FINANCIAL CREDIT JNION	3	\$620,000.00	0.41%0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09% 0	\$0.00	NA 0	\$0.00

Total

31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.08%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$165,000.00	0.11%0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$116,000.00	0.08%0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$556,630.59	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17% 0	\$0.00	NA0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63% 0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	25	\$4,276,100.00	2.85% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%0	\$0.00	NA 0	\$0.00

AUBURNBANK	2	\$499,817.93	0.33% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	16	\$3,519,295.00	2.35% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$469,000.00	0.31% 0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$815,245.85	0.54% 0	\$0.00	NA(\$0.00
BANK OF SPRINGFIELD	2	\$325,534.54	0.22% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$1,914,045.77	1.28% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$541,500.00	0.36% 0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$120,000.00	0.08%0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$238,000.00	0.16% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09% 0	\$0.00	NA) \$0.00
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA) \$0.00
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19% 0	\$0.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$1,485,550.00	0.99% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%0	\$0.00	NA(\$0.00
	11	\$2,245,920.70	1.5% 0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	1	\$150,000.00	0.1%0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29% 0	\$0.00	NA(\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$110,000.00	0.07%0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$251,000.00	0.17% 0	\$0.00	NAO	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16% 0	\$0.00	NAO	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09% 0	\$0.00	NAO	\$0.00
COMMUNITY BANK, N.A.	2	\$245,000.00	0.16% 0	\$0.00	NAO	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$129,200.00	0.09% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%0	\$0.00	NA	

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	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00						\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,215,546.67	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
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FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29% 0	\$0.00	NA	5 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07% 0	\$0.00	NA	5 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27% 0	\$0.00	NA) \$0.00
FIRST PLACE BANK	6	\$1,767,647.29	1.18%0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%0			
FREMONT BANK	6	\$1,716,996.28	1.14%0	\$0.00	NA	0 \$0.00
FULTON BANK	13	\$2,414,321.79	1.61%0		NA	1 1
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09% 0			
GESA CREDIT UNION	1	\$261,000.00	0.17%0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28% 0			
GRAFTON SUBURBAN CREDIT	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00

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UNION						
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$1,449,700.00	0.97%0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26% 0			
HOME STATE BANK	2	\$715,400.00	0.48% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%0	\$0.00	NAO	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$400,000.00	0.27%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77% 0	\$0.00	NA 0	\$0.00

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ISB COMN BANK	MUNITY	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. AND COM		1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE I CREDIT U		2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$0.00
KERN SCI FEDERAL UNION		4	\$866,152.27	0.58%	0	\$0.00	NA	0	\$0.00
KINECTA CREDIT U	FEDERAL INION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HO FINANCIA SERVICES	AL	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMA UNION	RK CREDIT	2	\$246,575.39	0.16%	0	\$0.00	NA	0	\$0.00
LEADER I	BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER I COMPAN	MORTGAGE Y INC.	3	\$934,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LEGACY	BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAI NATIONA		3	\$509,320.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANG POLICE F CREDIT U	EDERAL	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA E	BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0	\$0.00
MARINE I	BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0	\$0.00
MARSHFI SAVINGS		2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CRE	DIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLO COOPERA	WER ATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHAN SAVINGS	ICS	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER LOAN, L.I		2	\$381,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER MORTGA COMPAN	GE	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHAI NATIONA ASSOCIA		3	\$646,499.27	0.43%	0	\$0.00	NA	0	\$0.00
MERIWES MORTGA COMPAN	GE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMA VALLEY I CREDIT U	FEDERAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0 \$0.00	NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$259,250.00	0.17%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0 \$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0 \$0.00	NA	0 \$0.00
OAK BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0 \$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0 \$0.00	NA	0 \$0.00

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PATELCO CREDIT UNION	2	\$532,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$141,000.00	0.09% 0	\$0.00	NA 0	\$0.00
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$162,100.00	0.11% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$239,400.00	0.16% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$312,000.00	0.21% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$370,069.09	0.25% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84% 0	\$0.00	NA 0	\$0.00
	3	\$676,813.44	0.45% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14% 0	\$0.00	NA) \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86% 0	\$0.00	NA) \$0.00
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17% 0	\$0.00	NA) \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09% 0	\$0.00	NA) \$0.00
SOLARITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA) \$0.00
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27% 0	\$0.00	NA) \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2% 0	\$0.00	NA) \$0.00
ST. MARYS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56% 0	\$0.00	NA) \$0.00
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA) \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0	\$0.00	NA) \$0.00
STATE BANK AND TRUST	4	\$780,000.00	0.52%0	\$0.00	NA) \$0.00
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14% 0	\$0.00	NA) \$0.00
STEARNS LENDING, INC.	3	\$696,750.00	0.46%0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$211,000.00	0.14% 0	\$0.00	NA) \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28% 0	\$0.00	NA) \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$982,500.00	0.66% 0	\$0.00	NA) \$0.00

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%) \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26% () \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%) \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%) \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%) \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%) \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%) \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%) \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$130,100.00	0.09%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15% () \$0.00	NA 0	\$0.00
TIERONE BANK	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%) \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%) \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%) \$0.00	NA0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17% () \$0.00	NAO	\$0.00
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%) \$0.00	NA0	\$0.00
UNITED BANK & TRUST	1	\$280,340.00	0.19%) \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$712,068.80	0.47%			\$0.00
	1	\$293,801.25	0.2%	\$0.00	NA 0	\$0.00

	UNITED SECURITY FINANCIAL, INC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	109				NA 0	\$0.00
Total		740	\$149,982,522.71	100%0	\$0.00	0	\$0.00
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54% 0	\$0.00	NA 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36% 0	\$0.00	NA 0	\$0.00

JUST MORTGAGE, INC. 1 S82,000.00 0.73% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, INC. 2 \$161,000.00 1.43% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 42 \$2,688,450.00 23,91% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$76,490.54 0.68% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,459,800.00 12.99% 0 \$0.00 NA 0 \$0.00 Internet 172 \$11,243,940.54 100% 0 \$0.00 NA 0 \$0.00 Internet 76 \$20,946,474.00 14.95% 0 \$0.00 NA 0 \$0.00 AMIERICAN INTERNET 76 \$20,946,474.00 14.95% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA 4 \$472,564.38 0.34% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE 2 \$320,650.00 0.23% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH 1 <td< th=""><th>5</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	5								
INC. 2 \$161,000.00 1.43% 0 \$0,00 NA0 \$0,00 STAR FINANCIAL GROUP, INC. 42 \$2,688,450.00 23,91% 0 \$0,00 NA0 \$0,00 WELLS FARGO BANK, N.A. 1 \$76,490.54 0.68% 0 \$0,00 NA0 \$0,00 Unavailable 22 \$1,459,800.00 12,99% 0 \$0,00 NA0 \$0,00 Ital 172 \$11,243,940.54 100% 0 \$0,00 NA0 \$0,00 AMERICAN INTERNET 76 \$20,946,474.00 14.95% 0 \$0,00 NA0 \$0,00 BANCOKLAHOMA MORTGAGE 20 \$41,846,179.40 29.87% 0 \$0,00 NA0 \$0,00 CASTLE MORTGAGE COMPANY 2 \$320,650.00 0.23% 0 \$0,00 NA0 \$0,00 CASTLE MORTGAGE CORPORATION 2 \$320,650.00 0.23% 0 \$0,00 NA0 \$0,00 CASTLE MORTGAGE COMMONWEALTH BANK & TRUST \$443,414.85 0.1% 0 \$0,00 NA0 \$0,00 CONSUMERS CREDIT UNION 1 <			1	\$82,000.00	0.73%	0	\$0.00	NA 0	\$0.00
GROUP, INC. 42 \$2,688,450.00 \$2,91% \$30.00 NA0 \$30.00 WELLS FARGO 1 \$76,490.54 0.68% \$0.00 NA0 \$0.00 BANK, N.A. 172 \$11,243,940.54 100% \$0.00 NA0 \$0.00 Total 172 \$11,243,940.54 100% \$0.00 0 \$0.00 MORTGAGE, INC 76 \$20,946,474.00 14.95% \$0.00 NA0 \$0.00 BANCINCAN 76 \$20,946,474.00 14.95% \$0.00 NA0 \$0.00 BANCINCAN 76 \$20,946,474.00 14.95% \$0.00 NA0 \$0.00 BANCINCAN 76 \$20,946,474.00 14.95% \$0.00 NA0 \$0.00 COMPANY 76 \$20,946,474.00 14.95% \$0.00 NA0 \$0.00 CORPORATION 2 \$320,650.00 0.23% \$0.00 NA0 \$0.00 CONMONWEALTH \$143,414.85 0.1% \$0.00 NA0 \$0.00 </td <td></td> <td></td> <td>2</td> <td>\$161,000.00</td> <td>1.43%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>			2	\$161,000.00	1.43%	0	\$0.00	NA 0	\$0.00
BANK, N.A. 1 S76,490.24 0.85% 0 \$0.00 NA0 \$0.00 Unavailable 22 \$14,59,800.00 12.99% 0 \$0.00 NA0 \$0.00 Intal 172 \$11,243,940.54 100% 0 \$0.00 NA0 \$0.00 AMERICAN AMERICAN 76 \$20,946,474.00 14.95% 0 \$0.00 NA0 \$0.00 MORTGAGE, INC DBA AIMLOAN.COM 220 \$41,846,179.40 29.87% 0 \$0.00 NA0 \$0.00 BANCOKLAHOMA MORTGAGE 220 \$41,846,179.40 29.87% 0 \$0.00 NA0 \$0.00 CASTLE MORTGAGE 2 \$320,650.00 0.23% 0 \$0.00 NA0 \$0.00 CASTLE MORTGAGE 2 \$320,650.00 0.23% 0 \$0.00 NA0 \$0.00 CASTLE MORTGAGE 2 \$320,650.00 0.23% 0 \$0.00 NA0 \$0.00 CORPORATION 2 \$320,650.00 0.23% 0 \$0.00 NA0 \$0.00 COMMONWEALTH <td< td=""><td></td><td></td><td>42</td><td>\$2,688,450.00</td><td>23.91%</td><td>0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>			42	\$2,688,450.00	23.91%	0	\$0.00	NA 0	\$0.00
Total 172 \$11,243,940.54 100% 0 \$0.00 0 \$0.00 31416WYD8 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 76 \$20,946,474.00 14.95%.0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE COMPANY 220 \$41,846,179.40 29.87%.0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 4 \$472,564.38 0.34%.0 \$0.00 NA 0 \$0.00 CASTLE MORGGE CORPORATION 2 \$320,650.00 0.23%.0 \$0.00 NA 0 \$0.00 CASTLE MORGAGE COMPANY 1 \$440,000.00 0.29%.0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$143,414.85 0.1%.0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$125,500.00 0.09%.0 \$0.00 NA 0 \$0.00 EAST WEST BANK UNION 1 \$126,10,740.06 11.57%.0 \$0.00 NA 0 \$0.00 IUST MORTGAGE, ILC. 8 \$1,925,040.00 1.37%.0 \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$76,490.54</td><td>0.68%</td><td>0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>			1	\$76,490.54	0.68%	0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 76 \$20,946,474.00 14.95% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 220 \$41,846,179.40 29.87% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 4 \$472,564.38 0.34% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 2 \$320,650.00 0.23% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 2 \$320,650.00 0.23% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 2 \$320,650.00 0.23% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CONPORATION 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$143,414.85 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 FEST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% 0 \$0.00 NA 0 <td></td> <td>Unavailable</td> <td>22</td> <td>\$1,459,800.00</td> <td>12.99%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA 0	\$0.00
31416WYD8 INTERNET MORTGAGE, INC DBA AIMLOAN.COM 76 \$20,946,474.00 14.95% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 220 \$41,846,179.40 29.87% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 4 \$472,564.38 0.34% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 2 \$320,650.00 0.23% \$0.00 NA 0 \$0.00 CHINATRUST BANK U.S.A.) 1 \$400,000.00 0.29% \$0 \$0.00 NA \$0 \$0.00 COMMONWEALTH BANK & TRUST CONSUMERS CREDIT 1 \$143,414.85 0.1% \$0.00 NA \$0 \$0.00 EAST WEST BANK 1 \$160,000.00 0.11% \$0.000 NA \$0.000 FIRST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% \$0.000 NA \$0.000 MUNION 3 \$933,000.00 0.67% \$0.000 NA \$0.000	Total		172	\$11,243,940.54	100%	0	\$0.00	0	\$0.00
31416WYD8 INTERNET MORTGAGE, INC DBA AIMLOAN.COM 76 \$20,946,474.00 14.95% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 220 \$41,846,179.40 29.87% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 4 \$472,564.38 0.34% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 2 \$320,650.00 0.23% \$0.00 NA 0 \$0.00 CHINATRUST BANK U.S.A.) 1 \$400,000.00 0.29% \$0 \$0.00 NA \$0 \$0.00 COMMONWEALTH BANK & TRUST CONSUMERS CREDIT 1 \$143,414.85 0.1% \$0.00 NA \$0 \$0.00 EAST WEST BANK 1 \$160,000.00 0.11% \$0.000 NA \$0.000 FIRST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% \$0.000 NA \$0.000 MUNION 3 \$933,000.00 0.67% \$0.000 NA \$0.000									
ARVEST MORTGAGE COMPANY 220 \$41,846,179.40 29.87% \$0 \$0.00 NA \$0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 4 \$472,564.38 0.34% \$0.00 NA \$0.00 CASTLE MORTGAGE CORPORATION 2 \$320,650.00 0.23% \$0.00 NA \$0.00 CHINATRUST BANK (U.S.A.) 1 \$400,000.00 0.29% \$0.00 NA \$0.00 COMMONWEALTH BANK & TRUST CONSUMERS CREDIT 1 \$143,414.85 0.1% \$0.00 NA \$0.00 CONSUMERS CREDIT 1 \$125,500.00 0.09% \$0.00 NA \$0.00 CONSUMERS CREDIT 1 \$125,500.00 0.09% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% \$0.00 NA \$0.00 IUST MORTGAGE, INC. 8 \$1,925,040.00 1.37% \$0.00 NA \$0.00 MIDFIRST BANK 3 \$933,000.00 0.67% \$0.00 NA \$0.00	31416WYD8	INTERNET MORTGAGE, INC	76	\$20,946,474.00	14.95%	0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 4 \$472,564.38 0.34% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 2 \$320,650.00 0.23% 0 \$0.00 NA 0 \$0.00 CHINATRUST BANK (U.S.A.) 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$143,414.85 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF OMAHA BANK OF OMAHA 86 \$16,210,740.06 11.57% 0 \$0.00 NA 0 \$0.00 UST MORTGAGE, INC. 8 \$1,925,040.00 1.37% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 3 \$933,000.00 0.67% 0 \$0.00 NA 0 \$0.00 LLC. 1			220	\$41,846,179.40	29.87%	0	\$0.00	NA 0	\$0.00
CORPORATION 2 \$320,650.00 0.23% 0 \$0.00 NA 0 \$0.00 CHINATRUST BANK (U.S.A.) 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$143,414.85 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$125,500.00 0.09% \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$125,500.00 0.09% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% \$0.00 NA 0 \$0.00 IUST MORTGAGE, INC. 8 \$1,925,040.00 1.37% \$0.00 NA 0 \$0.00 PULTE MORTGAGE, INC. 1 \$693,683.00 0.67% \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$167,000.00 1.65% \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$167,000.00 0.12% \$0.00 NA 0 \$0.00 <		MORTGAGE	4	\$472,564.38	0.34%	0	\$0.00	NA 0	\$0.00
(U.S.A.) 1 \$40,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$143,414.85 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 8 \$1,925,040.00 1.37% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 3 \$933,000.00 0.67% 0 \$0.00 NA 0 \$0.00 L.C. 1 \$693,683.00 0.5% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 8 \$2,314,900.00 1.65% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$167,000.00			2	\$320,650.00	0.23%	0	\$0.00	NA 0	\$0.00
BANK & TRUST COMPANY 1 \$143,414.85 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 8 \$1,925,040.00 1.37% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 3 \$933,000.00 0.67% \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$693,683.00 0.5% \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$167,000.00 0.12% \$0 \$0.00 NA 0 \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% \$0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% \$0.00 </td <td></td> <td>CHINATRUST BANK</td> <td>1</td> <td>\$400,000.00</td> <td>0.29%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		CHINATRUST BANK	1	\$400,000.00	0.29%	0	\$0.00	NA 0	\$0.00
UNION 1 \$12\$,300.00 0.09% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 8 \$1,925,040.00 1.37% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 3 \$933,000.00 0.67% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$693,683.00 0.5% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 8 \$2,314,900.00 1.65% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. <td< td=""><td></td><td>BANK & TRUST</td><td>1</td><td>\$143,414.85</td><td>0.1%</td><td>0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>		BANK & TRUST	1	\$143,414.85	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 86 \$16,210,740.06 11.57% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 8 \$1,925,040.00 1.37% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 3 \$933,000.00 0.67% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$693,683.00 0.5% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 8 \$2,314,900.00 1.65% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$167,000.00 0.12% \$0.00 NA 0 \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% \$0.00 NA \$0.00 \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% \$0.00 NA \$0.00 \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% \$0.00 NA \$0.00			1	\$125,500.00	0.09%	0	\$0.00	NA 0	\$0.00
BANK OF OMAHA 86 \$16,210,740.06 11.37% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 8 \$1,925,040.00 1.37% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 3 \$933,000.00 0.67% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$693,683.00 0.5% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 8 \$2,314,900.00 1.65% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$167,000.00 0.12% \$0.00 NA 0 \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% \$0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% \$0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% \$0.00 NA 0 \$0.00		EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0	\$0.00
INC. 8 \$1,925,040.00 1.37% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 3 \$933,000.00 0.67% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$693,683.00 0.5% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 8 \$2,314,900.00 1.65% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% \$0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% \$0.00 NA 0 \$0.00			86	\$16,210,740.06	11.57%	0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C. 1 \$693,683.00 0.5% 0 \$0.00 NA \$0.00 RIGHT START MORTGAGE, INC. 8 \$2,314,900.00 1.65% 0 \$0.00 NA \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$167,000.00 0.12% 0 \$0.00 NA \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% 0 \$0.00 NA \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% \$0.00 NA \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% \$0.00 NA \$0.00	_		8	\$1,925,040.00	1.37%	0	\$0.00	NA 0	\$0.00
L.L.C. 1 \$693,083.00 0.5% 0 \$0.00 NA 0 \$0.00 RIGHT START 8 \$2,314,900.00 1.65% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 8 \$2,314,900.00 1.65% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 WION 9 \$2,377,742.94 1.7% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% 0 \$0.00 NA 0 \$0.00		MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA 0	\$0.00
MORTGAGE, INC. 8 \$2,314,900.00 1.65% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION 9 \$2,377,742.94 1.7% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% 0 \$0.00 NA 0 \$0.00			1	\$693,683.00	0.5%	0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 9 \$2,377,742.94 1.7% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% 0 \$0.00 NA \$0.00	_		8	\$2,314,900.00	1.65%	0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC. 4 \$890,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$167,000.00	0.12%	0	\$0.00	NA0	\$0.00
INC. 4 \$890,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 34 \$5,868,537.29 4.19% 0 \$0.00 NA 0 \$0.00	ſ	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA 0	\$0.00
GROUP, INC. 34 \$5,868,537.29 4.19% 0 \$0.00 NA 0 \$0.00			4	\$890,000.00	0.64%	0	\$0.00	NA 0	\$0.00
Unavailable 187 \$44,290,132.69 31.61% 0 \$0.00 NA 0 \$0.00			34	\$5,868,537.29	4.19%	0	\$0.00	NA 0	\$0.00
	L	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA 0	\$0.00

Total		647	\$140,085,558.61	100%) \$0.00	0	\$0.00
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%) \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39% () \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29% () \$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$121,500.00	0.44% (\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%() \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%) \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%) \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%) \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$81,200.00	0.3%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$98,741.83	0.36%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%) \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56%(\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$84,300.00	0.31%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75% () \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$576,953.52	2.11%) \$0.00	NA 0	\$0.00
	BANK OF THE WEST	21	\$1,262,890.00	4.62%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%) \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%) \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$45,000.00	0.16%) \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%) \$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$142,000.00	0.52%	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%) \$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$51,750.00	0.19% (\$0.00	NA0	
		12	\$697,264.97	2.55%) \$0.00	NA 0	\$0.00

CENTRUS FEDERAL CREDIT UNION 1 \$37,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$145,850.00 0.53% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$145,850.00 0.53% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$56,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$56,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CITZENS BANK 1 \$70,300.00 0.26% 0 \$0.00 NA 0 \$0.00 CITZENS FIRST 1 \$71,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CITZENS FIRST 1 \$80,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMSTAL STATES 1 \$80,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 2 \$149,000.00 0.54% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$54,000.00 0.27% 0 \$	CENTRAL MORTGAGE COMPANY						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$129,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDTUNION 2 \$147,223.32 0.54% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$70,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$71,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$80,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COASTAL STATES MORTGAGE 1 \$45,600.00 0.17% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE 0ZARKS, N.A. 1 \$54,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <		1	\$37,500.00	0.14%0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$129,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$556,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$556,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$147,223.32 0.54% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$70,300.00 0.26% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 1 \$71,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 1 \$80,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COTTADES UNION 2 \$149,000.00 0.54% 0 \$0.00 NA 0 \$0.00 COASTAL STATES 1 \$45,600.00 0.17% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$51,850.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,850.00 0.5% 0 </td <td>CENTRUE BANK</td> <td>3</td> <td>\$145,850.00</td> <td>0.53%0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	CENTRUE BANK	3	\$145,850.00	0.53%0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION 2 \$147,223.32 0.54% 0 \$0.00 NA \$0.00 CITIZENS BANK 1 \$70,300.00 0.26% \$0.00 NA \$0.00 CITIZENS FIRST WHOLESALE 1 \$71,000.00 0.26% \$0.00 NA \$0.00 CITIZENS FIRST WHOLESALE 1 \$80,000.00 0.29% \$0.00 NA \$0.00 CITIZENS FIRST WHOLESALE 1 \$80,000.00 0.29% \$0.00 NA \$0.00 CITIZENS UNION SAVINGS BANK 2 \$149,000.00 0.54% \$0.00 NA \$0.00 COASTAL STATES MORTGAGE 1 \$45,600.00 0.17% \$0.00 NA \$0.00 COMMENCIAL BANK OF THE OZARKS, N.A. 1 \$54,000.00 0.2% \$0.00 NA \$0.00 COMMUNITY BANK, OF THE OZARKS, N.A. 1 \$51,850.00 0.19% \$0.00 NA \$0.00 COMMUNITY BANK, NA. 2 \$135,800.00 0.5% \$0.00 NA \$0.00 \$0.00 <t< td=""><td>MORTGAGE COMPANY, D/B/A</td><td>2</td><td>\$129,000.00</td><td>0.47%0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>	MORTGAGE COMPANY, D/B/A	2	\$129,000.00	0.47%0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$147,223.2 0.54%0 \$0.00 NA0 \$0.00 CITIZENS BANK 1 \$70,300.00 0.26%0 \$0.00 NA0 \$0.00 NATIONAL BANK 1 \$71,000.00 0.26%0 \$0.00 NA0 \$0.00 CITIZENS FIRST 1 \$71,000.00 0.26%0 \$0.00 NA0 \$0.00 MORTGAGE 1 \$80,000.00 0.29%0 \$0.00 NA0 \$0.00 CITIZENS VINON 2 \$149,000.00 0.54%0 \$0.00 NA0 \$0.00 MORTGAGE 1 \$45,600.00 0.17%0 \$0.00 NA0 \$0.00 COMMERCIAL BANK 1 \$54,000.00 0.27%0 \$0.00 NA0 \$0.00 COMMUNITY BANK 1 \$51,850.00 0.17%0 \$0.00 NA0 \$0.00 NA. 2 \$135,800.00 0.5%0 \$0.00 NA0 \$0.00 COMMUNITY BANK 2 \$135,800.00 0.5%0 \$0.00 NA0 \$0.00	CHEMICAL BANK	1	\$56,000.00	0.2%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK 1 \$71,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$80,000.00 0.29% \$0.00 NA \$0.00 CITIZENS UNION SAVINGS BANK 2 \$149,000.00 0.54% \$0.00 NA \$0.00 COASTAL STATES MORTGAGE 1 \$45,600.00 0.17% \$0.00 NA \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$54,000.00 0.2% \$0.00 NA \$0.00 COMMUNITY BANK OF THE OZARKS, 1 \$51,850.00 0.19% \$0.00 NA \$0.00 NA. 2 \$135,800.00 0.5% \$0.00 NA \$0.00 COMMUNITY BANK OF THE OZARKS, 1 \$57,325.36 0.21% \$0.00 NA \$0.00 COMMUNITY FIRST CREDIT UNION OF 1 \$57,325.36 0.21% \$0.00 NA \$0.00 COMMUNITYONE BANK, N.A. 3 \$174,350.00 0.64% \$0.00 NA \$0.00 CONSUME		2	\$147,223.32	0.54%0	\$0.00	NA 0	\$0.00
NATIONAL BANK 1 \$71,000.00 0.26% 0 \$0.00 NA0 \$0.00 CITIZENS FIRST 1 \$80,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$80,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 2 \$149,000.00 0.54% 0 \$0.00 NA 0 \$0.00 COASTAL STATES MORTGAGE 1 \$45,600.00 0.17% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$54,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, 1 \$51,850.00 0.19% 0 \$0.00 NA 0 \$0.00 INC. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 3 \$174,350.	CITIZENS BANK	1	\$70,300.00	0.26% 0	\$0.00	NA 0	\$0.00
WHOLESALE MORTGAGE 1 \$80,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 2 \$149,000.00 0.54% 0 \$0.00 NA 0 \$0.00 COASTAL STATES MORTGAGE 1 \$45,600.00 0.17% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$54,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, 1 \$51,850.00 0.19% 0 \$0.00 NA 0 \$0.00 NA. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,325.36 0.21% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$174,350.00 0.64% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SE		1	\$71,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK 2 \$149,000.00 0.54% 0 \$0.00 NA0 \$0.00 COASTAL STATES MORTGAGE 1 \$45,600.00 0.17% 0 \$0.00 NA0 \$0.00 COMPORATION 1 \$54,000.00 0.2% 0 \$0.00 NA0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$54,000.00 0.2% 0 \$0.00 NA0 \$0.00 COMMUNITY BANK OF THE OZARKS, 1 \$51,850.00 0.19% 0 \$0.00 NA0 \$0.00 NA. 2 \$135,800.00 0.5% 0 \$0.00 NA0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,325.36 0.21% 0 \$0.00 NA0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$174,350.00 0.64% 0 \$0.00 NA0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1	WHOLESALE	1	\$80,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 1 \$45,600.00 0.17% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$54,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC. 1 \$51,850.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, OF THE OZARKS, INC. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,325.36 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$174,350.00 0.64% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$59,773.17 0.22% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$149,000.00	0.54%0	\$0.00	NA 0	\$0.00
OF TEXAS, N.A. 1 \$54,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC. 1 \$51,850.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,325.36 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,325.36 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$174,350.00 0.64% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$59,773.17 0.22% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 <	MORTGAGE	1	\$45,600.00	0.17% 0	\$0.00	NA 0	\$0.00
OF THE OZARKS, INC. 1 \$51,850.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,325.36 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$174,350.00 0.64% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$44,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA 0 \$0.00		1	\$54,000.00	0.2% 0	\$0.00	NA 0	\$0.00
N.A. 2 \$135,800.00 0.5% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,325.36 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$174,350.00 0.64% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$59,773.17 0.22% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA 0 \$0.00	OF THE OZARKS,	1	\$51,850.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF 1 \$57,325.36 0.21% 0 \$0.00 NA 0 \$0.00 FLORIDA 3 \$174,350.00 0.64% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 3 \$174,350.00 0.64% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$59,773.17 0.22% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA 0 \$0.00		2	\$135,800.00	0.5%0	\$0.00	NA 0	\$0.00
BANK, N.A. 3 \$174,350.00 0.64% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$59,773.17 0.22% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF	1	\$57,325.36	0.21% 0	\$0.00	NA 0	\$0.00
SERVICES, LLC 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$59,773.17 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$59,773.17 0.22% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA 0 \$0.00		3	\$174,350.00	0.64%0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY 1 \$59,773.17 0.22% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA 0 \$0.00		1	\$68,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COMPANY 1 \$41,250.00 0.15% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$59,773.17	0.22% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA 0 \$0.00		1	\$41,250.00	0.15% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	1	\$45,400.00	0.17% 0	\$0.00	NA 0	\$0.00
1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	9	\$532,300.00	1.95% 0	\$0.00	NA 0	\$0.00
		1	\$60,000.00	0.22% 0	\$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION						
DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56% 0	\$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76% 0	\$0.00	NA) \$0.00
ESB MORTGAGE COMPANY	1	\$52,000.00	0.19% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$99,500.00	0.36% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$55,000.00	0.2% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$106,181.41	0.39% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47% 0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$45,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53% 0	\$0.00	NA	
FIRST PLACE BANK	10	\$530,550.00	1.94% 0	\$0.00	NA	\$0.00

FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	6	\$465,933.75	1.7%	0 \$0.00	NA	0 \$0.00
FULTON BANK	1	\$81,750.00	0.3%	0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0 \$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0 \$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0 \$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$182,000.00	0.67%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0 \$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0 \$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0 \$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0 \$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0 \$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$68,000.00	0.25%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0 \$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0 \$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$51,000.00	0.19%	0 \$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0 \$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST	1	\$83,800.00	0.31%	0 \$0.00	NA	0 \$0.00

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CO.							
MARBLEHEAD BANK	1	\$52,791.16	0.19% 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$161,694.46	0.59% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$55,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$123,250.00	0.45% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$195,131.36	0.71% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53% 0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$122,500.00	0.45% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$69,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91% 0	\$0.00	NA	0	\$0.00
	1	\$67,000.00	0.24% 0	\$0.00	NA	~	\$0.00

PEOPLES NEIGHBORHOOD BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%(\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%(\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%) \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06% (\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$101,000.00	0.37%() \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%() \$0.00	NA 0	\$0.00
S&T BANK	1	\$59,761.13	0.22%) \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%			
SAHARA MORTGAGE	1	\$42,300.00	0.15%	0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27% (\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06% () \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18% () \$0.00	NAO	\$0.00
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73% () \$0.00	NA 0	\$0.00

SOUTHERN BANK & TRUST COMPANY 1 S49,400.00 0.18% 0 S0.00 NA S0.00 STELENENS LENDING, INC. 3 \$210,050.00 0.77% 0 \$0.00 NA \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$62,250.00 0.23% \$0.00 NA \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$57,750.00 0.21% \$0.00 NA \$0.00 MORTGAGE COMPANY 1 \$22,390.06 0.08% \$0.00 NA \$0.00 BANK 1 \$57,750.00 0.21% \$0.00 NA \$0.00 CMPANY 1 \$22,390.06 0.08% \$0.00 NA \$0.00 TAYLOR COUNTY 1 \$73,811.39 0.27% \$0.00 NA \$0.00 MINON 1 \$56,000.00 0.2% \$0.00 NA \$0.00 TIEXAS DOW 1 \$57,811.39 0.27% \$0.00 NA \$0.00 CREDTHUMION 1 \$57,811.90 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
INC. 3 \$210,050.00 0.77%0 \$0.00 NA0 \$0.00 STILLWATER 1 \$62,250.00 0.23%0 \$0.00 NA0 \$0.00 STOCK YARDS BANK 4 \$62,250.00 0.23%0 \$0.00 NA0 \$0.00 STOCK YARDS BANK 4 \$57,750.00 0.21%0 \$0.00 NA0 \$0.00 MORTGAGE COMPANY 1 \$52,390.06 0.08%0 \$0.00 NA0 \$0.00 TAYLOR COUNTY 1 \$22,390.06 0.08%0 \$0.00 NA0 \$0.00 TEXAS DOW 1 \$73,811.39 0.27%0 \$0.00 NA0 \$0.00 THE NORTHUBERLAND 1 \$56,000.00 0.27%0 \$0.00 NA0 \$0.00 THE NORTHUBERLAND 1 \$56,000.00 0.27%0 \$0.00 NA0 \$0.00 THE NORTHUBERLAND 1 \$73,811.39 0.27%0 \$0.00 NA0 \$0.00 THE NORTHUBERLAND 1 <t< td=""><td></td><td>1</td><td>\$49,400.00</td><td>0.18%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		1	\$49,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK & TRUST COMPANY 1 \$62,250.00 0.23% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$57,750.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$22,390.06 0.08% 0 \$0.00 NA 0 \$0.00 BANK 1 \$73,811.39 0.27% 0 \$0.00 NA 0 \$0.00 IEXAS DOW EMPLOYEES CREDIT 1 \$73,811.39 0.27% 0 \$0.00 NA 0 \$0.00 IHE NORTHUMBERLAND 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ITINKER FEDERAL CREDIT UNION 2 \$119,000.00 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$119,000.00 0.43% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL CREDIT UNION 1 \$78,591.91 0.29% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL CREDIT UNION 1 \$75,790.00 0.3% 0 \$0.00 NA 0 \$0.00	-	3	\$210,050.00	0.77%	0	\$0.00	NA	0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$57,750.00 0.21% 0 \$0.00 NA 0 \$0.00 IAYLOR COUNTY BANK 1 \$22,390.06 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$22,390.06 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$73,811.39 0.27% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$119,000.00 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$119,000.00 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$78,591.91 0.29% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$65,611.95 0.24% 0 \$0.00 NA 0 \$0.00 <tr< td=""><td>NATIONAL BANK &</td><td>1</td><td>\$62,250.00</td><td>0.23%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></tr<>	NATIONAL BANK &	1	\$62,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK 1 \$22,390.06 0.08%0 \$0.00 NA0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$73,811.39 0.27%0 \$0.00 NA0 \$0.00 THE NORTHUMBERLAND 1 \$56,000.00 0.2%0 \$0.00 NA0 \$0.00 THE NORTHUMBERLAND 1 \$56,000.00 0.2%0 \$0.00 NA0 \$0.00 TIERONE BANK 6 \$413,100.00 1.51%0 \$0.00 NA0 \$0.00 CREDIT UNION 2 \$119,000.00 0.43%0 \$0.00 NA0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$119,000.00 0.43%0 \$0.00 NA0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$78,591.91 0.29%0 \$0.00 NA0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21%0 \$0.00 NA0 \$0.00 UNITED BANK, NA. 1 \$66,000.00 0.23%0 \$0.00 NA0 \$0.00 UNITED BANK, NA. 1 <td< td=""><td>& TRUST CO. DBA STOCK YARDS BANK MORTGAGE</td><td>1</td><td>\$57,750.00</td><td>0.21%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$57,750.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION 1 \$73,811.39 0.27% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 6 \$413,100.00 1.51% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$119,000.00 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$78,591.91 0.29% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$81,550.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL CREDIT UNION 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$660,000.00 0.22% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$22,390.06</td><td>0.08%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		1	\$22,390.06	0.08%	0	\$0.00	NA	0	\$0.00
NORTHUMBERLAND NATIONAL BANK 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 6 \$413,100.00 1.51% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$119,000.00 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$78,591.91 0.29% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$78,591.91 0.29% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$81,550.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SERVICES, INC. 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$36,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$66,611.95 0.24% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST	EMPLOYEES CREDIT	1	\$73,811.39	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION 2 \$119,000.00 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$78,591.91 0.29% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$81,550.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$36,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$65,611.95 0.24% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$660,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$660,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$660,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NORTHUMBERLAND	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$119,000.00 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$78,591.91 0.29% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$81,550.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$56,611.95 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$144,025.59 0.53% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$62,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK	TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$78,591.91 0.29% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$81,550.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$36,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$65,611.95 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$144,025.59 0.53% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CO. 1 \$662,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$40,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1		2	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$81,550.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$36,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$65,611.95 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$144,025.59 0.53% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$62,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$64,500.00 0.25% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BAN		1	\$78,591.91	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 1 \$57,300.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$36,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$65,611.95 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$65,611.95 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$144,025.59 0.53% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 3 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$62,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$64,500.00 0.24% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$668,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB	TOWN & COUNTRY BANC MORTGAGE	1	\$81,550.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUST 1 \$36,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$65,611.95 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$144,025.59 0.53% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$66,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$64,500.00 0.24% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL UNION 1 \$66,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$66,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB		1	\$57,300.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK 3 \$144,025.59 0.53% 0 \$0.00 NA \$0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$60,000.00 0.22% \$0 \$0.00 NA \$0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$62,000.00 0.23% \$0 \$0.00 NA \$0 \$0.00 WESTBURY BANK 1 \$64,500.00 0.15% \$0 \$0.00 NA \$0 \$0.00 WESTERRA CREDIT UNION 1 \$64,500.00 0.24% \$0 \$0.00 NA \$0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$668,000.00 0.25% \$0.00 NA \$0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$109,500.00 0.4% \$0.00 NA \$0 \$0.00		1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK 3 \$144,025.59 0.53% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$62,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$64,500.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$64,500.00 0.24% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$668,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$109,500.00 0.4% 0 \$0.00 NA 0 \$0.00	UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 1 \$62,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$62,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT 1 \$64,500.00 0.24% 0 \$0.00 NA \$0.00 WORTHINGTON 1 \$668,000.00 0.25% 0 \$0.00 NA \$0.00 WRIGHT-PATT 2 \$109,500.00 0.4% \$0.00 NA \$0.00		3	\$144,025.59	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$62,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$40,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$64,500.00 0.24% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$109,500.00 0.4% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION 1 \$64,500.00 0.24% 0 \$0.00 NA \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$68,000.00 0.25% 0 \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$109,500.00 0.4% 0 \$0.00 NA \$0.00		1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION I \$64,500.00 0.24% 0 \$0.00 NA \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$68,000.00 0.25% 0 \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$109,500.00 0.4% 0 \$0.00 NA \$0.00	WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERAL BANK, FSB I \$68,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$109,500.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION, INC. 2 \$109,500.00 0.4% 0 \$0.00 NAIO \$0.00		1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Unavailable 117 \$6,972,184.77 25.5% 0 \$0.00 NA 0 \$0.00		2	\$109,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,972,184.77	25.5%	0	\$0.00	NA	0	\$0.00

Total		457	\$27,362,424.48	100%	0	\$0.00		0	\$0.00
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.13%			NA		\$0.00
	BENCHMARK BANK	1	\$282,950.00	0.13%			NA	-	\$0.00
	BETTER BANKS	1	\$220,800.00	0.1%					\$0.00
		3	\$573,600.00	0.27%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$469,495.00	0.22% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$127,540.00	0.06% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%0	\$0.00	NA(\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$203,500.00	0.1%0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07% 0	\$0.00	NA	\$0.00
 CITY STATE BANK	1	\$215,000.00	0.1%0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08% 0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$454,100.00	0.22% 0	\$0.00	NA	\$0.00
	1	\$252,000.00	0.12% 0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08% 0	\$0.00	NA	0 \$0.00
DEXTER CREDIT UNION	1	\$168,000.00	0.08%0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	7	\$1,667,890.00	0.79%0	\$0.00	NA	0.00 00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07%0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.07%0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49% 0	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$187,500.00	0.09% 0	\$0.00	NA	0.00 00.08
FARMERS BANK & TRUST, N.A.	22	\$4,466,874.85	2.12% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$315,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$822,000.00	0.39% 0	\$0.00	NA	0 \$0.00

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LAKEWOOD				_				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%		\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$595,768.00	0.28%	-	\$0.00	NA		\$0.00
GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%		\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% (\$0.00	NAO	\$0.00
HEARTLAND BANK	4	\$664,500.00	0.31%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$432,042.77	0.2%0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13% (\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	4	\$647,000.00	0.31%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57% (\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08% (\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49% (\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$323,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74% 0	\$0.00	NA 0	\$0.00

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LANDMARK CREDIT UNION	4	\$585,959.18	0.28%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$2,260,000.00	1.07% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$678,387.20	0.32% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	2	\$444,971.56	0.21%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$306,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$553,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	$0.48\% \ 0$	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$157,000.00	0.07%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$142,500.00	0.07%0	\$0.00	NA 0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11% 0	\$0.00		
MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24% 0	\$0.00	NA 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%0	\$0.00	NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%0	\$0.00	NA	5 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09% 0	\$0.00	NA) \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15% 0	\$0.00	NA) \$0.00
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$450,000.00	0.21%0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$321,489.69	0.15% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97% 0	\$0.00	NA	50.00
PEOPLES BANK	6	\$1,016,650.00	0.48% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33% 0	\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07% 0	\$0.00	NA) \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA) \$0.00
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27% 0	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT	3	\$545,378.95	0.26% 0	\$0.00	NA	0 \$0.00

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UNION								
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE	4	\$844,700.00	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY			11		1	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%0	\$0.00	NA0	\$0.00
SOUND COMMUNITY BANK	1	\$150,500.00	0.07%0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,359.04	0.08% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$275,000.00	0.13%0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$169,000.00	0.08%0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$1,653,825.00	0.78% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%0	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11% 0	\$0.00	NA 0	\$0.00

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Γ	THE MONEY SOURCE, INC.	1	\$146,000.00	0.07%	0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0 \$0.00	NA 0	\$0.00
Γ	TIERONE BANK	3	\$392,800.00	0.19%	0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	13		1.52%			
	UNITED BANK & TRUST	1	\$160,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0 \$0.00	NAO	\$0.00
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0 \$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.09%	0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14				\$0.00
	Unavailable	139	\$32,158,806.37	15.32%	0.00	NA 0	\$0.00
Total		929	\$211,052,513.57	100%	0 \$0.00	0	\$0.00
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0.00	NA 0	\$0.00

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	BENCHMARK BANK	2	\$203,206.00	8.22%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0 \$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$102,750.00	4.16%	0 \$0.00	NA 0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0 \$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0 \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00			NA 0	\$0.00
	FREMONT BANK	1	\$88,722.00	3.59%	0 \$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0 \$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0 \$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$95,471.17	3.86%	0 \$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05%	0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3%	0 \$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$93,960.02	3.8%	0 \$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$103,500.00	4.19%	0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$548,503.58	22.17%			1
Total		26	\$2,472,132.84	100%	0 \$0.00	0	\$0.00
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62%	0 \$0.00	NAO	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88%	0 \$0.00	NA 0	\$0.00

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AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$116,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	4	\$550,800.00	0.87% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21%0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$769,815.00	1.22% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$168,500.00	0.27%0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$160,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	9	\$1,192,881.00	1.89% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$431,895.00	0.68% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$241,600.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANKIOWA	2	\$149,500.00	0.24% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24% 0	\$0.00	NA 0	\$0.00

BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2% 0	\$0.00	NAO	\$0.00
CARROLLTON BANK	2	\$314,000.00	0.5%0	\$0.00	NA(\$0.00
CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17% 0	\$0.00	NAO	\$0.00
CENTRAL BANK OF PROVO	2	\$271,200.00	0.43% 0	\$0.00	NAO	\$0.00
CENTRUE BANK	1	\$112,000.00	0.18%0	\$0.00	NA(\$0.00
CHELSEA GROTON BANK	3	\$315,200.00	0.5%0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$89,000.00	0.14% 0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$133,000.00	0.21% 0	\$0.00	NAO	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$109,250.00	0.17% 0	\$0.00	NAO	\$0.00
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	6	\$719,900.00	1.14% 0	\$0.00	NA	\$0.00
DIME BANK	3	\$379,800.00	0.6% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29% 0	\$0.00	NA	\$0.00
	2	\$189,575.00	0.3% 0	\$0.00	NA(\$0.00

FAIRWINDS CREDIT UNION						
FARMERS STATE BANK	2	\$165,127.78	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21% 0	\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$699,220.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$107,000.00	0.17%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$47,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32% 0	\$0.00	NA 0	\$0.00

FIRST UNITED BANK	4	\$501,000.00	0.79% 0	\$0.00	NAC	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%0	\$0.00	NAC	\$0.00
FLORIDA CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NAC	\$0.00
FULTON BANK	2	\$275,000.00	0.44%0	\$0.00	NAC	\$0.00
GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28% 0	\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15% 0	\$0.00	NAC	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29% 0	\$0.00	NAC	\$0.00
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%0	\$0.00	NAC	\$0.00
HARBORONE CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NAC	\$0.00
HARVARD SAVINGS BANK	2	\$186,000.00	0.29% 0	\$0.00	NAC	\$0.00
HAWAII NATIONAL BANK	2	\$309,553.35	0.49% 0	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	1	\$96,000.00	0.15% 0	\$0.00	NAC	\$0.00
 ICON CREDIT UNION	1	\$69,000.00	0.11%0	\$0.00	NAC	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26% 0	\$0.00	NAC	\$0.00
ILLINI BANK	2	\$241,658.13	0.38% 0	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%0	\$0.00	NAC	\$0.00
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24% 0	\$0.00	NAC	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NAC	\$0.00
JONAH BANK OF WYOMING	1	\$119,400.00	0.19% 0	\$0.00	NAC	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0	\$0.00	NAC	\$0.00
 LAKE AREA BANK	1	\$63,100.00	0.1%0	\$0.00	NAC	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5% 0	\$0.00	NAC	\$0.00
LEGACY BANKS	1	\$112,800.00	0.18% 0	\$0.00	NAC	\$0.00
LIFESTORE BANK	2	\$269,500.00	0.43%0	\$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38% 0	\$0.00	NAC	\$0.00

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	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	3	\$195,920.76	0.31% 0	\$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37% 0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45% 0	\$0.00	NA 0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	7	\$914,950.00	1.45% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84% 0	\$0.00	NA 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	PARK BANK	3	\$263,232.00	0.42% 0	\$0.00	NA 0	\$0.00
		1	\$83,000.00	0.13% 0	\$0.00	NA 0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%) \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%) \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%) \$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%) \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%) \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%) \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	2	\$253,000.00	0.4%) \$0.00	NA 0	\$0.00

UNION			11	I	1	1 1
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55% 0	\$0.00	NA	0.00
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32% 0	\$0.00	NA	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%0	\$0.00	NA	0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42% 0	\$0.00	NA(0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19% 0	\$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29% 0	\$0.00	NA	0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26% 0	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37% 0	\$0.00	NA	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	4	\$556,000.00	0.88% 0	\$0.00	NA	0.00
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16% 0	\$0.00	NA	0.00
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86% 0	\$0.00	NA	0.00
UNITY BANK	2	\$201,800.00	0.32% 0	\$0.00	NA	
	1	\$174,000.00	0.28%0	\$0.00	NA	0 \$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00) NA	•0	\$0.00
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	0) \$0.00) NA	•0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0) \$0.00) NA	۰0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	0) \$0.00) NA	10	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0) \$0.00) NA	10	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00) NA	•0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	0) \$0.00) NA	•0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16%	0) \$0.00) NA	10	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	0) \$0.00) NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	0	\$0.00) NA	•0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$306,000.00) NA	0	\$0.00
	Unavailable	99		18.72%					1
Total		533	\$63,062,844.55	100%	0	\$0.00	 	0	\$0.00
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	0	\$0.00) NA	10	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0) \$0.00) NA	۰0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0) \$0.00) NA	•0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0) \$0.00) NA	.0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0) \$0.00) NA	10	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0	\$0.00) NA	10	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00) NA	10	\$0.00
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0) \$0.00) NA	10	\$0.00
	Unavailable	2	\$386,000.00	18.42%	0	\$0.00) NA	<u>ر</u>	\$0.00

Total		11	\$2,097,427.13	100%	0	\$0.00		0	\$0.00
31416WYK2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$291,900.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	18	\$1,744,100.00	1%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$107,500.00	0.06% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$103,600.00	0.06% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$106,500.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$518,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	27	\$2,601,477.28	1.49% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05% 0	\$0.00	NA0	\$0.00
BANK OF NEW ORLEANS	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$591,432.00	0.34% 0	\$0.00	NA 0	\$0.00

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 BANK OF STANLY	1	\$86,100.00	0.05%	\$0.00	NA	0 \$0.00
 BANK OF THE WEST	30	\$2,926,285.49	1.68%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$98,250.00	0.06% (\$0.00	NA	\$0.00
BANK OF WAUSAU	1	\$86,900.00	0.05%	\$0.00	NA	0.00
BANK OF WESTON	1	\$96,585.04	0.06%	\$0.00	NA	0.00
BANKIOWA	1	\$92,800.00	0.05%	\$0.00	NA	0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	6	\$581,600.00	0.33% (\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	\$0.00	NA	0.00\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%) \$0.00	NA	0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$107,690.01	0.06%	\$0.00	NA	0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5% (\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73% (\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79% (\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24% () \$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06% (\$0.00	NA	0.00
CARROLLTON BANK	1	\$95,200.00	0.05%	\$0.00	NA	0.00
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34% (\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3% (\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06% (\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.06% (\$0.00	NA	0.00
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11% () \$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$211,300.00	0.12%) \$0.00	NA	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16% (

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	J COMMUNITY DIT UNION	1	\$94,500.00	0.05%	0 \$0.00	NA	0 \$0.00
CHEN	MICAL BANK	6	\$575,300.00	0.33%	0 \$0.00	NA	0 \$0.00
	ICO FEDERAL DIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	INANCIAL /ICES, INC.	1	\$99,965.00	0.06%	0 \$0.00	NA	0 \$0.00
CITA	DEL FEDERAL DIT UNION	2	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00
	ZENS 1ST BANK	1	\$94,400.00	0.05%	0 \$0.00) NA	0 \$0.00
CITIZ	ZENS BANK	2	\$184,200.00	0.11%		NA	1
CITIZ COM	ZENS MUNITY BANK	1	\$107,184.57	0.06%	0 \$0.00		
	ZENS FIRST ONAL BANK	7	\$686,125.00	0.39%	0 \$0.00	NA	0 \$0.00
WHO	ZENS FIRST LESALE TGAGE	17	\$1,683,400.00	0.96%	0 \$0.00	NA	0 \$0.00
CITIZ BANI	ZENS STATE K	3	\$286,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	ZENSFIRST DIT UNION	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00
CLIN BANI	TON SAVINGS K	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	STAL FEDERAL DIT UNION	9	\$912,800.00	0.52%	0 \$0.00	NA	0 \$0.00
MOR	STAL STATES TGAGE PORATION	1	\$95,770.00	0.05%	0 \$0.00	NA	0 \$0.00
COLU	JMBIA CREDIT N	3	\$309,750.00	0.18%	0 \$0.00	NA	0 \$0.00
	MERCIAL BANK EXAS, N.A.	3	\$295,250.00	0.17%	0 \$0.00	NA	0 \$0.00
	MUNITY BANK UST CO.	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	MUNITY BANK HE OZARKS,	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00
COM N.A.	MUNITY BANK,	7	\$706,700.00	0.4%	0 \$0.00	NA	0 \$0.00
COM	MUNITY FIRST DIT UNION	1	\$85,500.00	0.05%	0 \$0.00	NA	0 \$0.00
	MUNITY FIRST DIT UNION OF RIDA	2	\$183,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	MUNITY STATE K OF ROCK .S	9	\$843,881.68	0.48%	0 \$0.00	NA	0 \$0.00

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COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48% () \$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%) \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06% (\$0.00	NA	50.00
CORTRUST BANK	4	\$419,810.00	0.24%	\$0.00	NA	\$0.00
COVANTAGE CREDIT	3	\$277,000.00	0.16%) \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%) \$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06% () \$0.00	NA	0 \$0.00
CREDIT UNION ONE	1	\$103,200.00	0.06%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	3	\$281,950.00	0.16%	\$0.00	NA	0.00
CRESCENT CREDIT UNION	1	\$100,000.00	0.06% () \$0.00	NA	0.00
CU COMMUNITY, LLC	2	\$180,800.00	0.1%) \$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%) \$0.00	NA	0 \$0.00
DANVERSBANK	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%) \$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05% () \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28% () \$0.00	NA	0 \$0.00
DEXTER CREDIT UNION	1	\$85,000.00	0.05% () \$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%) \$0.00	NA	0 \$0.00
DIME BANK	4	\$390,000.00	0.22%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05% () \$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11% () \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5% () \$0.00	NA) \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12% () \$0.00	NA	50.00

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DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.06%0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$108,500.00	0.06%0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$210,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$89,275.24	0.05%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05% 0	\$0.00	NA 0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	O	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	O	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	O	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	O	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	D	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	C	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	O	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	C	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	\$0.00

CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%0	\$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%0	\$0.00	NAO	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06% 0	\$0.00	NAO	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05% 0	\$0.00	NAO	\$0.00
FIRST PLACE BANK	9	\$863,154.75	0.49% 0	\$0.00	NAC	\$0.00
FIRST REPUBLIC BANK	1	\$86,000.00	0.05% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%0	\$0.00	NAC	\$0.00
FORUM CREDIT UNION	1	\$93,295.26	0.05%0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12% 0	\$0.00	NAO	\$0.00
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11% 0	\$0.00	NAO	\$0.00
FULTON BANK	14	\$1,353,775.00	0.78% 0	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29% 0	\$0.00	NAO	\$0.00
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11% 0	\$0.00	NAO	\$0.00

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GESA CREDIT UNION	N 5	\$483,000.00	0.28% 0	\$0.00	NAC	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06% 0	\$0.00	NAO	\$0.00
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12% 0	\$0.00	NAO	\$0.00
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26% 0	\$0.00	NAO	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12% 0	\$0.00	NAO	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12% 0	\$0.00	NAO	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12% 0	\$0.00	NAO	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17% 0	\$0.00	NAO	\$0.00
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17% 0	\$0.00	NAO	\$0.00
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06% 0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%0	\$0.00	NAC	\$0.00
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%0	\$0.00	NAO	\$0.00
HARVARD SAVINGS BANK	3	\$297,000.00	0.17% 0	\$0.00	NAO	\$0.00
HEARTLAND BANK	7	\$697,000.00	0.4%0	\$0.00	NAC	\$0.00
HEARTLAND CREDIT	Г 2	\$197,900.00	0.11% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16% 0	\$0.00	NAC	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05% 0	\$0.00	NAO	\$0.00
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12% 0	\$0.00	NAO	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11% 0	\$0.00	NAO	\$0.00

HOME FEDERAL BANK	6	\$586,025.00	0.34% 0	\$0.00	NAO	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33% 0	\$0.00	NAO	\$0.00
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06% 0	\$0.00	NAO	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12% 0	\$0.00	NAO	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06% 0	\$0.00	NAC	\$0.00
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%0	\$0.00	NAC	\$0.00
HOME STATE BANK	1	\$105,700.00	0.06%0	\$0.00	NAC	\$0.00
HOMETOWN BANK	5	\$461,800.00	0.26% 0	\$0.00	NAC	\$0.00
HONOR BANK	1	\$89,300.00	0.05%0	\$0.00	NAC	\$0.00
HOOSAC BANK	1	\$104,000.00	0.06%0	\$0.00	NAC	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	Г 1	\$85,000.00	0.05%0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73% 0	\$0.00	NAC	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49% 0	\$0.00	NAO	\$0.00
ILLINI BANK	2	\$200,950.00	0.12% 0	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41% 0		NAO	\$0.00
INVESTORS SAVING BANK	s 2	\$190,000.00	0.11% 0	\$0.00	NAO	\$0.00
ISB COMMUNITY BANK	1	\$90,400.00	0.05% 0	\$0.00	NAO	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NAO	\$0.00
JONAH BANK OF WYOMING	4	\$403,153.00	0.23% 0	\$0.00	NAO	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23% 0	\$0.00	NAC	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1% 0	\$0.00	NAO	\$0.00
LAKE AREA BANK	1	\$104,000.00	0.06% 0	\$0.00	NAC	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22% 0	\$0.00	NAC	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
 MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.00

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METRO CREDIT UNION	3	\$287,000.00	0.16% 0	\$0.00	NA) \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%0	\$0.00	NA) \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05% 0	\$0.00	NA) \$0.00
MIDLAND STATES BANK	3	\$300,400.00	0.17%0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06% 0	\$0.00	NA) \$0.00
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%0	\$0.00	NA) \$0.00
MIDWESTONE BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%0	\$0.00	NA) \$0.00
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28% 0	\$0.00	NA) \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA) \$0.00
MISSOURI CREDIT UNION	3	\$288,700.00	0.17% 0	\$0.00	NA) \$0.00
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39% 0	\$0.00	NA) \$0.00
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%0	\$0.00	NA) \$0.00
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5% 0	\$0.00	NA) \$0.00
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06% 0	\$0.00	NA) \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06% 0	\$0.00	NA) \$0.00
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11% 0	\$0.00	NA) \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06% 0	\$0.00	NA) \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17% 0	\$0.00	NA) \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11% 0	\$0.00	NA) \$0.00
NCB, FSB	7	\$676,841.00	0.39% 0	\$0.00	NA	\$0.00
	8	\$735,451.00	0.42%0		NA	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05% 0	\$0.00	NA) \$0.00
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%0	\$0.00	NA) \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05% 0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$304,864.84	0.17% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$105,600.00	0.06% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$188,000.00	0.11% 0	\$0.00	NA() \$0.00
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$212,500.00	0.12% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY	1	\$95,000.00	0.05% 0	\$0.00	NA(\$0.00

CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$189,275.71	0.11% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$103,400.00	0.06% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$208,500.00	0.12% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	4	\$394,600.00	0.23% 0	\$0.00	NA	0	\$0.00

	PURDUE				1		
	EMPLOYEES						
	FEDERAL CREDIT						
	UNION						
	QUALSTAR CREDIT	2	\$185,000.00	0.11%0	\$0.00	NA 0	\$0.00
	UNION	-	\$105,000.00	0.11700	φ0.00	11110	φ0.00
	RANDOLPH-BROOKS	ſ	*****		\$0.00		\$0.00
	FEDERAL CREDIT	6	\$598,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	UNION						
	RANLIFE, INC. DBA RESIDENTIAL						
	ACCEPTANCE	1	\$104,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	NETWORK, INC.						
	RED CANOE CREDIT						
	UNION	1	\$102,400.00	0.06% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL						
	CREDIT UNION	10	\$976,404.87	0.56%0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT						
	UNION	2	\$201,200.00	0.12%0	\$0.00	NA 0	\$0.00
	RIDDELL NATIONAL						
	BANK	4	\$406,600.00	0.23%0	\$0.00	NA 0	\$0.00
	RIVERHILLS BANK	2	\$196,405.00	0.11%0	\$0.00	NA 0	\$0.00
	RIVERMARK		+-> 0, -00 00		+ • • • •		+ 0.000
	COMMUNITY	1	\$86,800.00	0.05%0	\$0.00	NA 0	\$0.00
	CREDIT UNION				,		,
	ROBINS FEDERAL	C	¢570 (74.00	0.229	¢0.00		¢0.00
	CREDIT UNION	6	\$579,674.00	0.33% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN						
	MORTGAGE	3	\$303,905.00	0.17% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	RPM MORTGAGE,	1	\$108,400.00	0.06% 0	\$0.00	NA 0	\$0.00
	INC.	- 1					
	S&T BANK	5	\$476,650.00	0.27% 0	\$0.00	NA 0	\$0.00
	SACRAMENTO	1	\$94,272.84	0.05%0	\$0.00	NA 0	\$0.00
	CREDIT UNION	-	¢> 1,272.01	0.02 /0 0	\$0.00	1110	\$0.00
	SAN ANTONIO		*• • • • • • • •		\$0.00		\$0.00
	FEDERAL CREDIT	1	\$94,048.00	0.05%0	\$0.00	NA 0	\$0.00
	UNION (SAFCU)						
	SAVINGS BANK OF	2	\$189,500.00	0.11%0	\$0.00	NA 0	\$0.00
	MAINE						
	SCHOOLSFIRST	2	\$201,000,00	0.1207.0	¢0.00	NAO	¢0.00
	FEDERAL CREDIT UNION	2	\$201,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF						
		2	\$177,211.13	0.1% 0	\$0.00	NA 0	\$0.00
	PUERTO RICO	1	\$85,000.00	0.0507-0	\$0.00	NIA O	\$0.00
	SEAMEN'S BANK	1		0.05%0		NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$104,000.00	0.06% 0	\$0.00	NA 0	\$0.00
1	DANK OF NUKIH						

DAKOTA						
SECURITY SAVINGS BANK	1	\$102,600.00	0.06% 0	\$0.00	NA) \$0.00
SIUSLAW BANK	3	\$279,600.00	0.16% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA) \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%0	\$0.00	NA) \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06% 0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11% 0	\$0.00	NA) \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11% 0	\$0.00	NA) \$0.00
SPACE COAST CREDIT UNION	2	\$195,750.00	0.11% 0	\$0.00	NA) \$0.00
SPENCER SAVINGS BANK	2	\$213,000.00	0.12% 0	\$0.00	NA) \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA) \$0.00
ST. MARYS BANK	2	\$188,000.00	0.11% 0	\$0.00	NA) \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$108,700.00	0.06% 0	\$0.00	NA) \$0.00
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06% 0	\$0.00	NA) \$0.00
STATE BANK OF LINCOLN	2	\$188,850.00	0.11% 0	\$0.00	NA) \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05% 0	\$0.00	NA) \$0.00
STATE BANK OF THE LAKES	1	\$94,500.00	0.05% 0	\$0.00	NA	\$0.00
	4	\$372,500.00	0.21% 0	\$0.00	NA	\$0.00

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23% 0	\$0.00	NAO	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%0	\$0.00	NAO	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06% 0	\$0.00	NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	4	\$398,550.00	0.23% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22% 0	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	4	\$364,800.00	0.21% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06% 0	\$0.00	NAO	\$0.00
TELCOM CREDIT UNION	2	\$211,300.00	0.12% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$309,750.00	0.18% 0	\$0.00	NAO	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05% 0	\$0.00	NAO	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23% 0	\$0.00	NAO	\$0.00
THE FIRST STATE BANK	1	\$104,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$88,000.00	0.05% 0	\$0.00	NAO	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06% 0	\$0.00	NAO	\$0.00
THE NATIONAL	3	\$284,600.00	0.16% 0	\$0.00	NA 0	\$0.00

BANK OF OAK HARBOR						
THE PARK BANK	2	\$209,500.00	0.12% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	5	\$490,600.00	0.28% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$192,584.77	0.11% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$107,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06% 0	\$0.00	NA0	\$0.00
UMPQUA BANK	9	\$869,064.84	0.5% 0	\$0.00	NA 0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05% 0	\$0.00	NA0	\$0.00
UNITED BANK	2	\$204,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$299,200.00	0.17% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$194,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$100,000.00	0.06%0	\$0.00	NA 0	\$0.00

	BUILDING AND						
31416WYL0	ABBEVILLE	3	\$354,000.00	0.09%	0 \$0.00	NA 0	\$0.00
Total		1,788	\$174,592,526.56	100%	0 \$0.00		\$0.00
	Unavailable	300	. , , ,	16.86%	1		
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0 \$0.00	NA 0	\$0.00
ſ	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0 \$0.00	NA 0	\$0.00
F	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0 \$0.00	NA 0	\$0.00
F	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0 \$0.00	NA 0	\$0.00
F	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06%	0 \$0.00	NAO	\$0.00
F	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0 \$0.00	NA 0	\$0.00
F	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0 \$0.00	NAO	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0 \$0.00	NAO	\$0.00
	CREDIT UNION WESTBURY BANK	1	\$100,209.31	0.06%	0 \$0.00	NA 0	\$0.00
F	TRUST BANK WESCOM CENTRAL	4	\$400,000.00	0.23%			
F	CREDIT UNION WASHINGTON	2	\$197,250.00	0.11%	0 \$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES	5	\$478,968.03	0.27%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0 \$0.00	NA 0	\$0.00
-	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0 \$0.00	NA 0	\$0.00
F	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$0.00
Γ	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0 \$0.00	NA 0	\$0.00
-	CREDIT UNION UNITY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY	1	\$105,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK	11	\$1,122,265.72	0.64%	0 \$0.00	NA 0	\$0.00

LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03% 0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$293,500.00	0.07% 0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24% 0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	4	\$521,400.00	0.13% 0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	4	\$573,700.00	0.14% 0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$781,837.66	0.19% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$1,303,700.00	0.31% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$775,316.93	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$271,739.09	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$148,000.00	0.04%0	\$0.00	NA	0	\$0.00

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	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%0	\$0.00	NA	0 \$0.0	00
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%0	\$0.00	NA	0 \$0.0	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%0	\$0.00	NA	0 \$0.0	00
	AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19% 0	\$0.00	NA	0 \$0.0	00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%0	\$0.00	NA	0 \$0.0	00
	AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03% 0	\$0.00	NA	0 \$0.0	00
	ANCHORBANK FSB	51	\$6,722,100.00	1.62% 0	\$0.00	NA	0 \$0.0	00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12% 0	\$0.00	NA	0 \$0.0	00
	ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25% 0	\$0.00	NA	0 \$0.0	00
	ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02% 0	\$0.00	NA	0 \$0.0	00
	ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16% 0	\$0.00	NA	0 \$0.0	00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%0	\$0.00	NA	0 \$0.0	00
	AUBURNBANK	6	\$807,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00
	AURORA BANK FSB	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00
	AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07% 0	\$0.00	NA		00
	AVIDIA BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00
	BANCORPSOUTH BANK	58	\$7,580,549.65	1.83% 0	\$0.00	NA		
		1	\$121,000.00	0.03%0	\$0.00	NA	0 \$0.0	00

BANCROFT STATE BANK						
BANK FIRST NATIONAL	6	\$751,150.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	33	\$4,255,538.84	1.03% 0	\$0.00	NA	0.00
BANK OF HAWAII	1	\$140,000.00	0.03% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	6	\$820,488.00	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	4	\$531,300.00	0.13% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	41	\$5,294,381.01	1.28% 0	\$0.00	NA	0.00
BANK OF WASHINGTON	7	\$858,245.00	0.21%0	\$0.00	NA	0 \$0.00
BANK OF WAUSAU	2	\$256,000.00	0.06% 0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$113,600.00	0.03% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03% 0	\$0.00	NA) \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03% 0	\$0.00	NA) \$0.00
BANKWEST	1	\$129,000.00	0.03% 0	\$0.00	NA	0.00
BANNER BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3% 0	\$0.00	NA) \$0.00
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06% 0	\$0.00	NA	0.00
BELLCO CREDIT UNION	3	\$369,169.18	0.09% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15% 0	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$145,000.00	0.03% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5% 0	\$0.00	NA) \$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09% 0	\$0.00	NA) \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09% 0	\$0.00	NA) \$0.00
	3	\$391,500.00	0.09% 0	\$0.00	NA) \$0.00

CARDINAL COMMUNITY CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%() \$0.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$645,327.00	0.16%) \$0.00	NA(\$0.00
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%) \$0.00	NA) \$0.00
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%) \$0.00	NA) \$0.00
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12% () \$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%() \$0.00	NA(\$0.00
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14% () \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%) \$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03% () \$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$135,000.00	0.03%) \$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09% (
CENTRUE BANK	12	\$1,497,937.22	0.36%	\$0.00	NA(\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23% () \$0.00	NA(\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	\$0.00	NA	\$0.00
CHEMICAL BANK	5	\$646,000.00	0.16%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13% () \$0.00	NA) \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%) \$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$116,800.00	0.03%) \$0.00	NA	\$0.00
CITIZENS BANK	2	\$251,500.00	0.06%) \$0.00	NA(\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19% (\$0.00	NA	\$0.00

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	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03% 0	\$0.00	NA) \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%0	\$0.00	NA) \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03% 0	\$0.00	NA) \$0.00
	CITIZENS STATE BANK	4	\$533,300.00	0.13% 0	\$0.00	NA) \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04% 0	\$0.00	NA) \$0.00
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09% 0	\$0.00	NA) \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03% 0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$116,800.00	0.03%0	\$0.00	NA) \$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69% 0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0	\$0.00	NA) \$0.00
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11% 0	\$0.00	NA) \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06% 0	\$0.00	NA) \$0.00
	COMMODORE BANK	1	\$119,700.00	0.03% 0	\$0.00	NA) \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03% 0	\$0.00	NA	
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06% 0	\$0.00	NA) \$0.00
	COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33% 0	\$0.00	NA) \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03% 0	\$0.00	NA) \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06% 0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13% 0	\$0.00	NA	\$0.00

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COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06% 0	\$0.00	NAC	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15%0	\$0.00	NAO	\$0.00
COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35% 0	\$0.00	NAO	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09% 0	\$0.00	NAO	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%0	\$0.00	NAO	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06% 0	\$0.00	NAO	\$0.00
CORTRUST BANK	10	\$1,282,500.00	0.31%0	\$0.00	NAC	\$0.00
COVANTAGE CREDIT UNION	6	\$763,311.69	0.18% 0	\$0.00	NAO) \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1%0	\$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09% 0	\$0.00	NAO	\$0.00
CREDIT UNION ONE	1	\$124,000.00	0.03% 0	\$0.00	NAC	\$0.00
CREDIT UNION WEST	3	\$391,000.00	0.09% 0	\$0.00	NAC	\$0.00
CRESCENT CREDIT UNION	1	\$121,835.66	0.03% 0	\$0.00	NAC	
CU COMMUNITY, LLC	3	\$347,300.00	0.08% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	4	\$514,500.00	0.12% 0	\$0.00	NAO	\$0.00
DEAN COOPERATIVE BANK	2	\$284,750.00	0.07% 0	\$0.00	NAO	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04% 0	\$0.00	NAO	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19% 0	\$0.00	NAO	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03% 0	\$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32% 0	\$0.00	NAO	\$0.00
DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38% 0	\$0.00	NA	\$0.00

DIME BANK	2	\$255,500.00	0.06% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03% 0	\$0.00	NAO	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26% 0	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	2	\$249,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$132,300.00	0.03% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$142,050.00	0.03% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$255,000.00	0.06%0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$1,218,288.96	0.29% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$116,730.93	0.03% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE	3	\$369,000.00	0.09% 0	\$0.00	NA 0	\$0.00

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$135,000.00	0.03%0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$123,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	3	\$364,200.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL	2	\$242,400.00	0.06% 0	\$0.00	NA 0	\$0.00

BANK, NATIONAL ASSOCIATION						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$125,600.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$133,500.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$1,318,361.91	0.32% 0	\$0.00	NA 0	\$0.00

FIRST RESIDENTIAL						
MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$250,000.00	0.06%0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$356,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$698,229.34	0.17% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03% 0	\$0.00	NA 0	\$0.00
FULTON BANK	32	\$4,107,285.84	0.99% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.03%0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$258,700.00	0.06% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GREAT FLORIDA BANK	1	\$139,500.00	0.03% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28% 0	\$0.00	NA 0	\$0.00
	2	\$263,900.00	0.06% 0	\$0.00	NA 0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	3	\$383,500.00	0.09%0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	6	\$794,340.18	0.19% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	2	\$273,000.00	0.07%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	19	\$2,447,493.99	0.59% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$137,400.00	0.03% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	10	\$1,268,500.00	0.31% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$242,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$131,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$143,910.00	0.03% 0	\$0.00	NA 0	\$0.00

UNION						
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$256,128.88	0.06% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	3	\$374,300.00	0.09% 0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$263,800.00	0.06% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$115,700.00	0.03% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	2	\$277,600.00	0.07% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$129,000.00	0.03% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	2	\$231,600.00	0.06% 0	\$0.00	NA 0	\$0.00

SERVICES, INC.						
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34% 0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$139,200.00	0.03% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$640,000.00	0.15%0	\$0.00	NA 0	\$0.00
LEGACY BANKS	4	\$574,400.00	0.14% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	4	\$486,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	10	\$1,339,920.48	0.32% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$125,000.00	0.03%0	\$0.00	NA 0	\$0.00
MARINE BANK	20	\$2,556,528.63	0.62% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$387,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	6	\$763,357.03	0.18% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16% 0	\$0.00	NA0	\$0.00
MERCANTILE BANK	3	\$404,300.00	0.1%0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0 \$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0 \$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	6	\$789,800.00	0.19%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$513,000.00	0.12%	0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$270,000.00	0.07%	0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0 \$0.00	NA 0	\$0.00
	4	\$522,500.00	0.13%	0 \$0.00	NA 0	\$0.00

MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$244,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$404,750.00	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$290,500.00	0.07%0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06% 0	\$0.00	NA 0	\$0.00

2	\$243,325.00	0.06%	0.00	NAO	\$0.00
12	\$1,508,996.63	0.36%	0 \$0.00	NAC	\$0.00
3	\$387,200.00	0.09%	0 \$0.00	NA	\$0.00
3	\$389,125.12	0.09%	\$0.00	NAC	\$0.00
2	\$264,000.00	0.06%	\$0.00	NAC	\$0.00
4	\$523,700.00	0.13%	0.00	NA	\$0.00
3	\$406,399.12	0.1%	0 \$0.00	NAC	\$0.00
10	\$1,276,514.00	0.31%	\$0.00	NAO	\$0.00
4	\$478,800.00	0.12%	0 \$0.00	NA	\$0.00
3	\$418,055.63	0.1%	\$0.00	NAO	\$0.00
2	\$236,000.00	0.06%) \$0.00	NAC	\$0.00
2	\$267,826.22	0.06%	50.00	NA(\$0.00
1	\$114,000.00	0.03%	0.00	NAO	\$0.00
20	\$2,524,971.50	0.61%	0 \$0.00	NA	\$0.00
4	\$523,800.00	0.13%	0.00	NA	\$0.00
4	\$520,020.00	0.13%	0 \$0.00	NA	\$0.00
1	\$112,000.00	0.03%	0 \$0.00	NAC	\$0.00
3	\$363,600.00	0.09%	0 \$0.00	NA	\$0.00
2	\$265,050.00	0.06%	\$0.00	NAC	\$0.00
4	\$503,800.02	0.12%	0 \$0.00	NA	\$0.00
4	\$504,547.96	0.12%	0 \$0.00	NAC	\$0.00
1	\$136,500.00	0.03%	0 \$0.00	NAC	\$0.00
1	\$148,000.00	0.04%	0 \$0.00	NAC	\$0.00
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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$142,000.00	0.03%0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY (PICKETT COUNTY	DF 2	\$239,700.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03%0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$136,500.00	0.03%0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	7	\$870,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTO STATE BANK	N 14	\$1,819,074.96	0.44% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$129,641.16	0.03% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT	6	\$758,475.00	0.18% 0	\$0.00	NA 0	\$0.00

UNION						
PROVIDENCE BANK	1	\$115,000.00	0.03%0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21% 0	\$0.00	NAO	\$0.00
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$114,000.00	0.03%0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$534,800.00	0.13% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$144,771.72	0.03%0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	3	\$368,200.00	0.09% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	5	\$629,500.00	0.15% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	4	\$515,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15% 0	\$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	10	\$1,329,491.00	0.32% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$684,750.00	0.17% 0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$263,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	2	\$241,687.00	0.06% 0	\$0.00	NA 0	\$0.00

SALAL CREDIT UNION						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	3	\$388,000.00	0.09% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06% 0	\$0.00	NA) \$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06% 0	\$0.00	NA) \$0.00
SECURITY SAVINGS BANK	1	\$115,300.00	0.03% 0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03% 0	\$0.00	NA) \$0.00
SIR FEDERAL CREDIT UNION	1	\$142,200.00	0.03% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	8	\$980,800.00	0.24% 0	\$0.00	NA) \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03% 0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09% 0	\$0.00	NA(\$0.00
SOMERSET TRUST COMPANY	4	\$504,642.00	0.12% 0	\$0.00	NA) \$0.00

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	STERLING SAVINGS BANK	5	\$590,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$936,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03%0	\$0.00	NAO	\$0.00
	SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37% 0	\$0.00	NA 0	\$0.00
	SUTTON BANK	3	\$411,000.00	0.1%0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%0			
	TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	5	\$633,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	2	\$233,437.00	0.06%0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03% 0	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$111,985.05	0.03% 0	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17% 0	\$0.00	NA 0	\$0.00
1							

BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%0	\$0.00	NA 0	\$0.00
THE PARK BANK	7	\$900,300.00	0.22% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$148,900.00	0.04% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	14	\$1,872,100.00	0.45% 0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06% 0	\$0.00	NA0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03% 0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13% 0	\$0.00	NA0	\$0.00
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	4	\$500,550.00	0.12% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03% 0	\$0.00	NA0	\$0.00

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	UMPQUA BANK	14	\$1,795,970.00	0.43% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	2	\$250,400.00	0.06%0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	9	\$1,217,350.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	6	\$748,675.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$657,910.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09% 0	\$0.00	NAO	\$0.00
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$252,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03% 0	\$0.00	NA 0	\$0.00

WALLIS STATE BANK 1 \$129,675.00 0.03% \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYES 17 \$2,159,480.00 0.52% \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 2 \$254,395.00 0.06% \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 2 \$254,395.00 0.06% \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 2 \$281,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDT UNION 13 \$416,300.00 0.19% \$0.00 NA \$0.00 WESTCONSIN 17 \$2,206,514.00 0.33% \$0.00 NA \$0.00 WESTERA CREDT 6 \$817,450.00 0.28% \$0.000 NA \$0.00 WILMINGTON TRUST COMPANY 1 \$148,000.00 0.04% \$0.000 NA \$0.00 WORKERS CREDIT 3 \$387,800.00 0.03% \$0.000 NA \$0.000	0	5						
STATE EMPLOYEES 17 S2,159,480.00 0.52% 0 S0.00 NA 0 S0.00 WASHINGTON TRUST BANK 2 \$254,395.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 2 \$281,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WALKESHA STATE BANK 2 \$281,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$416,300.00 0.1% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 6 \$773,400.00 0.1% 0 \$0.00 NA 0 \$0.00 WESTERA CREDIT CREDIT UNION 17 \$2,206,514.00 0.2% 0 \$0.00 NA 0 \$0.00 WESTFERA CREDIT UNION 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WESTFERA CREDIT UNION 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION			1	\$129,675.00	0.03%) \$0.00	NA 0	\$0.00
TRUST BANK 2 \$234,395.00 0.06% 0 \$0.00 NA0 \$0.00 WAUKESHA STATE BANK 2 \$281,000.00 0.07% 0 \$0.00 NA0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$416,300.00 0.1% 0 \$0.00 NA0 \$0.00 WESTOURY BANK 6 \$773,400.00 0.19% 0 \$0.00 NA0 \$0.00 WESTOURY BANK 6 \$773,400.00 0.19% 0 \$0.00 NA0 \$0.00 WESTOURY BANK 6 \$817,450.00 0.2% 0 \$0.00 NA0 \$0.00 WESTFIELD BANK, F.S.B. 2 \$269,200.00 0.06% 0 \$0.00 NA0 \$0.00 WIMTRE HILL BANK, F.S.B. 2 \$269,200.00 0.06% 0 \$0.00 NA0 \$0.00 WINTER HILL BANK, FSB 2 \$220,000.00 0.06% 0 \$0.00 NA0 \$0.00 WRGHF-PATT UNION 1 \$148,000.00 0.03% 0 \$0.00 NA0 \$0.00 VOLO FEDERAL CREDIT UNION 1 \$110,000.00 <td></td> <td colspan="2">STATE EMPLOYEES CREDIT UNION</td> <td>\$2,159,480.00</td> <td>0.52%(</td> <td>) \$0.00</td> <td>NA 0</td> <td>\$0.00</td>		STATE EMPLOYEES CREDIT UNION		\$2,159,480.00	0.52%() \$0.00	NA 0	\$0.00
BANK 2 \$281,000.00 \$0.07%0 \$0.00 NA0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$416,300.00 0.19%0 \$0.00 NA0 \$0.00 WESTONIN CREDIT UNION 17 \$2,206,514.00 0.53%0 \$0.00 NA0 \$0.00 WESTERA CREDIT UNION 17 \$2,206,514.00 0.53%0 \$0.00 NA0 \$0.00 WESTERA CREDIT UNION 6 \$817,450.00 0.2%0 \$0.00 NA0 \$0.00 WESTFIELD BANK, FS.B. 2 \$269,200.00 0.06%0 \$0.00 NA0 \$0.00 WILMINGTON TRUST COMPANY 1 \$148,000.00 0.04%0 \$0.00 NA0 \$0.00 WINTER HILL BANK, FSB 2 \$230,000.00 0.06%0 \$0.00 NA0 \$0.00 WRIGHT-PATT UNION 3 \$387,800.00 0.09%0 \$0.00 NA0 \$0.00 VOLO FEDERAL CREDIT UNION, INC. 17 \$2,197,148.33 0.53%0 \$0.00 NA0 \$0.00 VOLO TEDERAL CREDIT UNION, INC. <td< td=""><td></td><td></td><td>2</td><td>\$254,395.00</td><td>0.06%</td><td>) \$0.00</td><td>NA 0</td><td>\$0.00</td></td<>			2	\$254,395.00	0.06%) \$0.00	NA 0	\$0.00
CREDIT UNION 3 \$416,300.00 0.1%0 \$0.00 NA0 \$0.00 WESTBURY BANK 6 \$773,400.00 0.19%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION 17 \$2,206,514.00 0.53%0 \$0.00 NA0 \$0.00 WESTERRA CREDIT UNION 6 \$817,450.00 0.2%0 \$0.00 NA0 \$0.00 WESTERRA CREDIT UNION 6 \$817,450.00 0.2%0 \$0.00 NA0 \$0.00 WESTERRA CREDIT UNION 1 \$148,000.00 0.06%0 \$0.00 NA0 \$0.00 WESTERRA CREDIT COMPANY 1 \$148,000.00 0.06%0 \$0.00 NA0 \$0.00 WINTER HILL BANK, FSB 2 \$230,000.00 0.06%0 \$0.00 NA0 \$0.00 WRGRT-PATT CREDIT UNION, INC. 17 \$2,197,148.33 0.53%0 \$0.00 NA0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$110,000.00 0.03%0 \$0.00 NA0 \$0.00 YOLO FEDERAL CREDIT UNION 1			2	\$281,000.00	0.07%) \$0.00	NA 0	\$0.00
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CREDIT UNION 17 \$2,206,314,00 0.33% 0 \$0.00 NA0 \$0.00 WESTFERA CREDIT UNION 6 \$817,450,00 0.2% 0 \$0.00 NA0 \$0.00 WESTFIELD BANK, F.S.B. 2 \$269,200,00 0.06% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$148,000,00 0.04% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$230,000,00 0.06% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$387,800,00 0.09% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 17 \$2,197,148,33 0.53% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$110,000,00 0.03% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$110,000,00 0.03% 0 \$0.00 NA 0 \$0.00 Ital \$1213\$414,776,337.32 100% 0 \$0.00 NA 0 \$0.00 Ital \$172,000,00		WESTBURY BANK	6	\$773,400.00	0.19% (\$0.00	NA 0	\$0.00
UNION 6 \$\$817,450.00 0.2%0 \$\$0.00 NA0 \$\$0.00 WESTFIELD BANK, F.S.B. 2 \$269,200.00 0.06%0 \$\$0.00 NA0 \$\$0.00 WILMINGTON TRUST COMPANY 1 \$148,000.00 0.04%0 \$\$0.00 NA0 \$\$0.00 WINTER HILL BANK, FSB 2 \$230,000.00 0.06%0 \$\$0.00 NA0 \$\$0.00 WORKERS CREDIT UNION 3 \$387,800.00 0.09%0 \$\$0.00 NA0 \$\$0.00 WRIGHT-PATT CREDIT UNION, INC. 17 \$\$2,197,148.33 0.53%0 \$\$0.00 NA0 \$\$0.00 YOLO FEDERAL CREDIT UNION 1 \$\$110,000.00 0.03%0 \$\$0.00 NA0 \$\$0.00 Unavailable 558 \$71,867,522.55 17.36%0 \$\$0.00 NA0 \$\$0.00 Ist 2ND MORTGAGE GROUND FEDERAL CCMPANY OF NEW 1 \$\$170,500.00 0.06%0 \$\$0.00 NA0 \$\$0.00 Ist 2ND MORTGAGE GROUND FEDERAL CCREDIT UNION 1 \$\$172,000.00 0.06%0 \$\$0.00 NA0 \$\$0.00			17	\$2,206,514.00	0.53% () \$0.00	NA 0	\$0.00
F.S.B. 2 \$269,200.00 0.06% \$0.00 NA0 \$0.00 WILMINGTON TRUST COMPANY 1 \$148,000.00 0.04% 0 \$0.00 NA0 \$0.00 WINTER HILL BANK, FSB 2 \$230,000.00 0.06% \$0.00 NA0 \$0.00 WORKERS CREDIT UNION 3 \$387,800.00 0.09% \$0.00 NA0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 17 \$2,197,148.33 0.53% \$0.00 NA0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$110,000.00 0.03% \$0.00 NA0 \$0.00 Unavailable 558 \$71,867,522.55 17.36% \$0.00 NA0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$170,500.00 0.06% \$0.00 NA0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$172,000.00 0.06% \$0.00 NA0 \$0.00 ACACIA FEDERAL CREDIT UNION 1 \$172,000.00 0.06% \$0.00 NA0 \$0.00			6	\$817,450.00	0.2%) \$0.00	NA 0	\$0.00
COMPANY 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$387,800.00 0.09% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 17 \$2,197,148.33 0.53% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 Unavailable 558 \$71,867,522.55 17.36% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 1 \$170,500.00 0.06% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL CREDIT UNION 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL CR			2	\$269,200.00	0.06%) \$0.00	NA 0	\$0.00
FSB 2 \$23,30,00,00 0.06% 0 \$0,00 NA 0 \$0,00 WORKERS CREDIT UNION 3 \$387,800.00 0.09% 0 \$0,00 NA 0 \$0,00 WRIGHT-PATT CREDIT UNION, INC. 17 \$2,197,148.33 0.53% 0 \$0,00 NA 0 \$0,00 YOLO FEDERAL CREDIT UNION 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 Unavailable 558 \$71,867,522.55 17.36% 0 \$0.00 NA 0 \$0.00 Total 3,213<\$414,776,337.32			1	\$148,000.00	0.04%) \$0.00	NA 0	\$0.00
UNION 3 \$387,800.00 0.09% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 17 \$2,197,148.33 0.53% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 Unavailable 558 \$71,867,522.55 17.36% 0 \$0.00 NA 0 \$0.00 Inavailable 558 \$71,867,522.55 17.36% 0 \$0.00 NA 0 \$0.00 Inavailable 558 \$71,867,522.55 17.36% 0 \$0.00 NA 0 \$0.00 Inavailable 558 \$71,867,522.55 17.36% 0 \$0.00 NA 0 \$0.00 Ist 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$170,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL CREDIT UNION 1 \$172,000.00 0.36% 0 \$0.00 NA 0 \$0.00		,	2	\$230,000.00	0.06%	\$0.00	NA 0	\$0.00
CREDIT UNION, INC. 17 \$2,197,148.33 0.55% 0 \$0.00 NA0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$110,000.00 0.03% 0 \$0.00 NA \$0.00 Unavailable 558 \$71,867,522.55 17.36% \$0.00 NA \$0.00 Iotal 3,213 \$414,776,337.32 100% 0 \$0.00 0 \$0.00 Iotal \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			3	\$387,800.00	0.09%) \$0.00	NA 0	\$0.00
CREDIT UNION 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 Unavailable 558 \$71,867,522.55 17.36% 0 \$0.00 NA 0 \$0.00 Total 3,213 \$414,776,337.32 100% 0 \$0.00 0 \$0.00 31416WYM8 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$170,500.00 0.06% \$0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$172,000.00 0.06% \$0.00 NA 0 \$0.00 ACACIA FEDERAL CREDIT UNION 1 \$172,000.00 0.06% \$0.00 NA 0 \$0.00 ACACIA FEDERAL CREDIT 6 \$958,000.00 0.36% \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$154,600.00 0.06% \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION \$612,800.00 0.23% \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION \$476,750.00 0.18% \$0.00 \$0			17	\$2,197,148.33	0.53%) \$0.00	NA 0	\$0.00
Total 3,213 \$414,776,337.32 100% 0 \$0.00 0 \$0.00 31416WYM8 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$170,500.00 0.06% \$0.00 NA \$0.00 ABERDEEN PROVING GROUND FEDERAL 1 \$172,000.00 0.06% \$0.00 NA \$0.00 ABERDEEN PROVING GROUND FEDERAL 1 \$172,000.00 0.06% \$0.00 NA \$0.00 ACACIA FEDERAL 1 \$172,000.00 0.06% \$0.00 NA \$0.00 ACACIA FEDERAL 1 \$172,000.00 0.06% \$0.00 NA \$0.00 ACACIA FEDERAL 6 \$958,000.00 0.36% \$0.00 NA \$0.00 ACHIEVA CREDIT 1 \$154,600.00 0.06% \$0.00 NA \$0.00 ADDISON AVENUE FEDERAL CREDIT 4 \$612,800.00 0.23% \$0.00 NA \$0.00 ADVANCIAL FEDERAL CREDIT 3 \$476,750.00 0.18% \$0.00 NA \$0.00 <td></td> <td></td> <td>1</td> <td></td> <td>0.03%</td> <td></td> <td>NA 0</td> <td>\$0.00</td>			1		0.03%		NA 0	\$0.00
Image: Second		Unavailable	558	\$71,867,522.55	17.36% (0 \$0.00	NA0	\$0.00
31416WYM8 COMPANY OF NEW JERSEY, INC. 1 \$170,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 4 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 6 \$958,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$154,600.00 0.06% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 4 \$612,800.00 0.23% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 3 \$476,750.00 0.18% 0 \$0.00 NA 0 \$0.00	Total		3,213	\$414,776,337.32	100%	D \$0.00	0	\$0.00
31416WYM8 COMPANY OF NEW JERSEY, INC. 1 \$170,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 4 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 6 \$958,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$154,600.00 0.06% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 4 \$612,800.00 0.23% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 3 \$476,750.00 0.18% 0 \$0.00 NA 0 \$0.00								
GROUND FEDERAL CREDIT UNION 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 6 \$958,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$154,600.00 0.06% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT 4 \$612,800.00 0.23% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT 3 \$476,750.00 0.18% \$0.00 NA 0 \$0.00	31416WYM8	COMPANY OF NEW	1	\$170,500.00	0.06%) \$0.00	NA 0	\$0.00
SAVINGS BANK 6 \$958,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$154,600.00 0.06% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT 4 \$612,800.00 0.23% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT 3 \$476,750.00 0.18% 0 \$0.00 NA 0 \$0.00		GROUND FEDERAL		\$172,000.00	0.06% () \$0.00	NA 0	\$0.00
UNION 1 \$154,600.00 0.06% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT 4 \$612,800.00 0.23% 0 \$0.00 NA 0 \$0.00 MOVANCIAL ADVANCIAL \$476,750.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION 3 \$476,750.00 0.18% 0 \$0.00 NA 0 \$0.00			6	\$958,000.00	0.36%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 4 \$612,800.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION ADVANCIAL 3 \$476,750.00 0.18% \$0.00 NA \$0 \$0.00 UNION 3 \$476,750.00 0.18% \$0.00 NA \$0.00 \$0.00			1	\$154,600.00	0.06%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$476,750.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION		FEDERAL CREDIT	4	\$612,800.00	0.23%	\$0.00	NA 0	\$0.00
ADVANTAGE BANK 3 \$485,000.00 0.18% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	3	\$476,750.00	0.18%) \$0.00	NA 0	\$0.00
		ADVANTAGE BANK	3	\$485,000.00	0.18%	\$0.00	NA 0	\$0.00

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FI	LASKA USA EDERAL CREDIT NION	1	\$155,000.00	0.06%	0 \$0.00	NA) \$0.00
A	LERUS FINANCIAL	1	\$156,600.00	0.06%	0 \$0.00	NA	\$0.00
	LLEGIANCE REDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00
	LLSOUTH FEDERAL REDIT UNION	1	\$152,800.00	0.06%	0 \$0.00	NA	\$0.00
	LPINE BANK & RUST CO.	6	\$988,400.00	0.37%	0 \$0.00	NA	\$0.00
	LTRA FEDERAL REDIT UNION	6	\$970,900.00	0.36%	0 \$0.00	NA	\$0.00
	MARILLO ATIONAL BANK	4	\$631,306.32	0.24%	0 \$0.00	NA	\$0.00
A	MEGY MORTGAGE	4	\$637,000.00	0.24%	0 \$0.00	NA	\$0.00
FI	MERICA FIRST EDERAL CREDIT NION	22	\$3,585,263.00	1.34%	0 \$0.00	NA) \$0.00
A	MERICAN BANK	5	\$805,973.40	0.3%	0 \$0.00	NA) \$0.00
A	MERICAN BANK & RUST CO., INC.	1	\$169,000.00	0.06%			
TI	MERICAN BANK & RUST OF THE UMBERLANDS	2	\$328,880.00	0.12%	0 \$0.00	NA) \$0.00
	MERICAN BANK ENTER	1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.00
FI	MERICAN EAGLE EDERAL CREDIT NION	4	\$674,000.00	0.25%	0 \$0.00	NA) \$0.00
	MERICAN FEDERAL AVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00
H	MERICAN ERITAGE FEDERAL REDIT UNION	2	\$305,000.00	0.11%	0 \$0.00	NA) \$0.00
N	MERICAN ATIONAL BANK, ERRELL	2	\$326,250.00	0.12%	0 \$0.00	NA) \$0.00
N	MERICAN ATIONAL BANK, ICHITA FALLS	3	\$465,646.36	0.17%	0 \$0.00	NA) \$0.00
	MERICAN SAVINGS ANK, F.S.B.	5	\$811,500.00	0.3%	0 \$0.00	NA) \$0.00
FI	MERIFIRST NANCIAL ORPORATION	4	\$632,200.00	0.24%		NA) \$0.00
A	NCHORBANK FSB	32	\$5,213,200.00	1.95%	0 \$0.00	NA	\$0.00
	RIZONA STATE REDIT UNION	2	\$331,800.00	0.12%	0 \$0.00	NA	\$0.00

ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0 \$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	3	\$460,996.33	0.17%	0 \$0.00	NA	0 \$0.00
AURORA BANK FSB	1	\$167,000.00	0.06%		1 1	1 1
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0 \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BANK MUTUAL	24	\$3,913,039.39	1.47%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	3	\$482,200.00	0.18%	0 \$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0 \$0.00	NA	0 \$0.00
BANK OF STANLY	5	\$834,370.00	0.31%	0 \$0.00	NA	0 \$0.00
BANK OF THE WEST	27	\$4,289,219.86	1.61%	0 \$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BANK OF WESTON	2	\$346,089.72	0.13%	0 \$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0 \$0.00	NA	0 \$0.00
BANNER BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0 \$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0 \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00			NA	0 \$0.00
BETTER BANKS	2	\$318,099.21	0.12%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0 \$0.00	NA	0 \$0.00
	NAASSOCIATED CREDITUNIONATLANTIC PACIFICMORTGAGECORPORATIONAUBURNBANKAUBURNBANKAURORA BANK FSBAURORA FINANCIALGROUP INC.BANCO BILBAOVIZCAYAARGENTARIAPUERTO RICOBANK OFBANK OFBANK OF HAWAIIBANK OF HAWAIIBANK OF THE WESTBANK OF STANLYBANK OF STANLYBANK OF WESTONBANK OF WHITTIER, NABANK OF WESTONBANK OF WESTONBANK OF WHITTIER, NABANK OF WESTONBANK OF WESTONBANK OF WESTONBANK OF WHITTIER, NABANK OF WESTONBANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WESTONBANK OF WESTONBANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WESTONBANK OF WESTONBANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WESTONBARKSDALEFEDERAL CREDIT UNIONBELLCO CREDIT UNIONBERKSHIRE COUNTYSAVINGS BANKBETHPAGE FEDERALCREDIT UNIONBETTER BANKSBLACKHAWKCOMMUNITY	NA37ASSOCIATED CREDIT UNION2ATLANTIC PACIFIC MORTGAGE1MORTGAGE1CORPORATION1AUBURNBANK3AURORA BANK FSB1AURORA FINANCIAL GROUP INC.2BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1BANCORPSOUTH BANK31BANK FIRST NATIONAL1BANK OF STANLY5BANK OF HAWAII3BANK OF STANLY5BANK OF STANLY5BANK OF WESTON2BANK OF WESTON2BANK OF WESTON2BANK OF WHITTIER, NA2BANK OF WESTON2BANK OF WESTON2BANK OF WESTON2BANK OF WHITTIER, NA1BANK OF WESTON2BANK OF WHITTIER, NA3BANK OF WESTON2BANK OF WHITTIER, NA3BANK OF WHITTIER, NA3BANK OF WHITTIER, NA1BANK OF WHITTIER, NA1BANK OF WHITTIER, NA1BANK OF WHITTIER, NA1BANK OF WHITTIER, NA1BANK FEDERAL CREDIT UNION1BANK FEDERAL CREDIT UNION1BETTER BANKS2BLACKHAWK COMMUNITY5	NA37\$6,005,395.00ASSOCIATED CREDIT UNION2\$326,500.00ATLANTIC PACIFIC MORTGAGE1\$150,000.00CORPORATION3\$460,996.33AUBURNBANK3\$460,996.33AURORA BANK FSB1\$167,000.00AURORA FINANCIAL GROUP INC.2\$319,000.00BANCO BILBAO VIZCAYA ARGENTARIA1\$165,000.00PUERTO RICO31\$4,981,648.00BANCORPSOUTH BANK31\$4,981,648.00BANK FIRST NATIONAL1\$168,000.00BANK OF SPRINGFIELD3\$475,245.00BANK OF SPRINGFIELD3\$475,245.00BANK OF STANLY5\$834,370.00BANK OF THE WEST SPRINGFIELD2\$322,000.00BANK OF WESTON2\$346,089.72BANK OF WESTON2\$322,000.00BANK OF WHITTIER, NA2\$322,000.00BANK OF WHITTIER, NA2\$322,000.00BANK OF WHITTIER, NA2\$322,000.00BANK OF WHITTIER, NA2\$322,000.00BANK OF WHITTIER, NA1\$150,000.00BARKSDALE FEDERAL CREDIT UNION1\$156,000.00BARKSDALE FEDERAL CREDIT UNION1\$150,000.00BARKSDALE FEDERAL CREDIT UNION1\$150,000.00BATER CREDIT UNION1\$150,000.00BERKSHIRE COUNTY SAVINGS BANK3\$480,000.00BETHPAGE FEDERAL CREDIT UNION3\$480,000.00BETTER BANKS <td>NA 37 \$6,005,395.00 2.25% ASSOCIATED CREDIT UNION 2 \$326,500.00 0.12% ATLANTIC PACIFIC MORTGAGE 1 \$150,000.00 0.06% AUBURNBANK 3 \$460,996.33 0.17% AURORA BANK FSB 1 \$167,000.00 0.06% AURORA FINANCIAL GROUP INC. 2 \$319,000.00 0.12% BANCO BILBAO 2 \$319,000.00 0.06% PUERTO RICO 2 \$165,000.00 0.06% BANCOPSOUTH BANK 31 \$4,981,648.00 1.87% BANK FIRST 1 \$168,000.00 0.06% BANK MUTUAL 24 \$3,913,039.39 1.47% BANK OF 3 \$4475,245.00 0.18% BANK OF 3 \$475,245.00 0.18% BANK OF THE WEST 27 \$4,289,219.86 1.61% BANK OF THE WEST 27 \$4,289,219.86 1.61% BANK OF WHITTIER, NA \$160,000.00 0.06% BANK OF WHITTIER, NA \$150,000.00 0.0</td> <td>NA 37 \$6,005,395,00 2.25% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$326,500,00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$150,000,00 0.06% 0 \$0.00 AUBURNBANK 3 \$460,996,33 0.17% 0 \$0.00 AUBURNBANK 3 \$460,996,33 0.17% 0 \$0.00 AURORA BANK FSB 1 \$167,000,00 0.06% 0 \$0.00 AURORA BINANCIAL GROUP INC. 2 \$319,000,00 0.12% 0 \$0.00 BANCO BILBAO VIZCAYA 1 \$165,000,00 0.06% 0 \$0.00 BANCORPSOUTH BANK 31 \$4,981,648.00 1.87% 0 \$0.00 BANK FIRST 1 \$168,000,00 0.06% 0 \$0.00 BANK MUTUAL 24 \$3,913,039,39 1.47% 0 \$0.00 BANK OF HAWAII 3 \$445,200,00 0.31% 0 \$0.00 BANK OF STANLY 5 \$834,370,00 0.31% 0 \$0.00 BANK OF THE WEST 27 \$4,289,219,86<td>NA 37 \$6,005,395,00 2.25% 0 \$0,00 NA ASSOCIATED CREDIT UNION 2 \$326,500,00 0.12% 0 \$0,000 NA ATLANTIC PACIFIC MORTGAGE 1 \$150,000,00 0.06% 0 \$0,000 NA AUBURNBANK 3 \$460,996,33 0.17% 0 \$0,000 NA AURORA BANK FSB 1 \$167,000,00 0.06% 0 \$0,000 NA AURORA FINANCIAL GROUP INC. 2 \$319,000,00 0.12% 0 \$0,000 NA BANC OB ILBAO VIZCAYA 1 \$165,000,00 0.06% 0 \$0,000 NA BANK FIRST 1 \$168,000,00 0.06% 0 \$0,000 NA BANK FIRST 1 \$168,000,00 0.06% 0 \$0,000 NA BANK OF HAWAII 3 \$442,200,00 0.18% 0 \$0,000 NA BANK OF THE WEST 27 \$4,289,219.86 1.61% 0 \$0,000 NA BANK OF THE WEST 27 \$4,289,219.86 1.61% 0 \$0,000</td></td>	NA 37 \$6,005,395.00 2.25% ASSOCIATED CREDIT UNION 2 \$326,500.00 0.12% ATLANTIC PACIFIC MORTGAGE 1 \$150,000.00 0.06% AUBURNBANK 3 \$460,996.33 0.17% AURORA BANK FSB 1 \$167,000.00 0.06% AURORA FINANCIAL GROUP INC. 2 \$319,000.00 0.12% BANCO BILBAO 2 \$319,000.00 0.06% PUERTO RICO 2 \$165,000.00 0.06% BANCOPSOUTH BANK 31 \$4,981,648.00 1.87% BANK FIRST 1 \$168,000.00 0.06% BANK MUTUAL 24 \$3,913,039.39 1.47% BANK OF 3 \$4475,245.00 0.18% BANK OF 3 \$475,245.00 0.18% BANK OF THE WEST 27 \$4,289,219.86 1.61% BANK OF THE WEST 27 \$4,289,219.86 1.61% BANK OF WHITTIER, NA \$160,000.00 0.06% BANK OF WHITTIER, NA \$150,000.00 0.0	NA 37 \$6,005,395,00 2.25% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$326,500,00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$150,000,00 0.06% 0 \$0.00 AUBURNBANK 3 \$460,996,33 0.17% 0 \$0.00 AUBURNBANK 3 \$460,996,33 0.17% 0 \$0.00 AURORA BANK FSB 1 \$167,000,00 0.06% 0 \$0.00 AURORA BINANCIAL GROUP INC. 2 \$319,000,00 0.12% 0 \$0.00 BANCO BILBAO VIZCAYA 1 \$165,000,00 0.06% 0 \$0.00 BANCORPSOUTH BANK 31 \$4,981,648.00 1.87% 0 \$0.00 BANK FIRST 1 \$168,000,00 0.06% 0 \$0.00 BANK MUTUAL 24 \$3,913,039,39 1.47% 0 \$0.00 BANK OF HAWAII 3 \$445,200,00 0.31% 0 \$0.00 BANK OF STANLY 5 \$834,370,00 0.31% 0 \$0.00 BANK OF THE WEST 27 \$4,289,219,86 <td>NA 37 \$6,005,395,00 2.25% 0 \$0,00 NA ASSOCIATED CREDIT UNION 2 \$326,500,00 0.12% 0 \$0,000 NA ATLANTIC PACIFIC MORTGAGE 1 \$150,000,00 0.06% 0 \$0,000 NA AUBURNBANK 3 \$460,996,33 0.17% 0 \$0,000 NA AURORA BANK FSB 1 \$167,000,00 0.06% 0 \$0,000 NA AURORA FINANCIAL GROUP INC. 2 \$319,000,00 0.12% 0 \$0,000 NA BANC OB ILBAO VIZCAYA 1 \$165,000,00 0.06% 0 \$0,000 NA BANK FIRST 1 \$168,000,00 0.06% 0 \$0,000 NA BANK FIRST 1 \$168,000,00 0.06% 0 \$0,000 NA BANK OF HAWAII 3 \$442,200,00 0.18% 0 \$0,000 NA BANK OF THE WEST 27 \$4,289,219.86 1.61% 0 \$0,000 NA BANK OF THE WEST 27 \$4,289,219.86 1.61% 0 \$0,000</td>	NA 37 \$6,005,395,00 2.25% 0 \$0,00 NA ASSOCIATED CREDIT UNION 2 \$326,500,00 0.12% 0 \$0,000 NA ATLANTIC PACIFIC MORTGAGE 1 \$150,000,00 0.06% 0 \$0,000 NA AUBURNBANK 3 \$460,996,33 0.17% 0 \$0,000 NA AURORA BANK FSB 1 \$167,000,00 0.06% 0 \$0,000 NA AURORA FINANCIAL GROUP INC. 2 \$319,000,00 0.12% 0 \$0,000 NA BANC OB ILBAO VIZCAYA 1 \$165,000,00 0.06% 0 \$0,000 NA BANK FIRST 1 \$168,000,00 0.06% 0 \$0,000 NA BANK FIRST 1 \$168,000,00 0.06% 0 \$0,000 NA BANK OF HAWAII 3 \$442,200,00 0.18% 0 \$0,000 NA BANK OF THE WEST 27 \$4,289,219.86 1.61% 0 \$0,000 NA BANK OF THE WEST 27 \$4,289,219.86 1.61% 0 \$0,000

	LACKHAWK STATE ANK	4	\$633,600.00	0.24%	0 \$0.00	NA	0 \$0.00
	OEING EMPLOYEES REDIT UNION	15	\$2,379,450.00	0.89%	0 \$0.00	NA	0 \$0.00
	OULDER VALLEY REDIT UNION	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	RYN MAWR TRUST OMPANY THE	2	\$320,500.00	0.12%	0 \$0.00	NA	0 \$0.00
Cl	APE COD FIVE ENTS SAVINGS ANK	1	\$170,500.00	0.06%	0 \$0.00	NA	0 \$0.00
C	ARDINAL OMMUNITY REDIT UNION	1	\$159,500.00	0.06%	0 \$0.00	NA	0 \$0.00
	ARNEGIE ORTGAGE, LLC	3	\$481,500.00	0.18%	0 \$0.00	NA	0 \$0.00
C	ARROLLTON BANK	6	\$961,415.00	0.36%	0 \$0.00	NA	0.00
	ENTENNIAL ENDING, LLC	2	\$316,435.49	0.12%	0 \$0.00	NA	0.00
-	ENTRAL BANK LINOIS	2	\$314,569.72	0.12%	0 \$0.00	NA	0 \$0.00
M FI	ENTRAL INNESOTA EDERAL CREDIT NION	2	\$338,150.00	0.13%	0 \$0.00	NA	5 \$0.00
М	ENTRAL ORTGAGE OMPANY	16	\$2,580,145.90	0.97%	0 \$0.00	NA	0 \$0.00
	ENTRAL PACIFIC OME LOANS	1	\$161,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	ENTRAL SAVINGS ANK	1	\$174,938.55	0.07%	0 \$0.00	NA	0 \$0.00
	ENTRAL STATE ANK	1	\$159,500.00	0.06%	0 \$0.00	NA	0 \$0.00
	ENTRIS FEDERAL REDIT UNION	2	\$318,300.00	0.12%	0 \$0.00	NA	0.00
Cl	ENTRUE BANK	3	\$493,500.00	0.18%	0 \$0.00	NA	0 \$0.00
M C	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	3	\$473,124.00	0.18%	0 \$0.00	NA	5 \$0.00
	HELSEA GROTON ANK	2	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00
Cl	HEMICAL BANK	3	\$491,010.00	0.18%	0 \$0.00	NA	0.00
	HETCO FEDERAL REDIT UNION	1	\$174,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	IMARRON ORTGAGE	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00

COMPANY							
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$167,500.00	0.06%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$332,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	4	\$659,400.00	0.25%	0 \$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$654,750.00	0.25% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$151,950.00	0.06% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$328,820.00	0.12% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	23	\$3,690,224.59	1.38% 0	\$0.00	NA0	\$0.00

COMPANY						
DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0 \$0.00	NA	0 \$0.00
DUPONT STATE BANK	1	\$159,200.00	0.06%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0 \$0.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0 \$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0 \$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0 \$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$317,900.00	0.12%	0 \$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0 \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0 \$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0 \$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0 \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0 \$0.00	NA	0 \$0.00
FIRST COUNTY BANK	2	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0 \$0.00	NA	0 \$0.00
	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17% 0	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27% 0	\$0.00	NAC	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25% 0	\$0.00	NAC	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25% 0	\$0.00	NAC	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11% 0	\$0.00	NAC	\$0.00

FIRST OPTION BAN	JK 1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	K 11	\$1,758,397.00	0.66%0	\$0.00	NA 0	\$0.00
FIRST STATE BANI OF ILLINOIS		\$165,000.00	0.06% 0			
FIRST TECHNOLOG CREDIT UNION	GY 2	\$318,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BAN & TRUST	NK 1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERT RICO	го ₁	\$160,000.00	0.06%0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$174,000.00	0.07%0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$165,000.00	0.06%0	\$0.00	NA 0	\$0.00
FRANDSEN BANK TRUST	& 1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA 0	\$0.00
FULTON BANK	28	\$4,481,506.00	1.68%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNI	ON 2	\$335,889.00	0.13%0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	- 5	\$779,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	A 5	\$782,700.00	0.29% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00

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GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$327,500.00	0.12%	_	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$171,900.00	0.06%		\$0.00	NA	0	\$0.00
HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	2	\$304,400.00	0.11%0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$465,900.00	0.17% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$313,500.00	0.12% 0	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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	MAGNA BANK	5	\$781,908.89	0.29% 0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3% 0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$2,081,051.96	0.78%0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$163,690.00	0.06%0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06% 0	\$0.00	NA	
	MAX CREDIT UNION	2	\$320,800.00	0.12% 0	\$0.00	NA(\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12% 0	\$0.00	NA) \$0.00
	MERCANTILE BANK	1	\$173,000.00	0.06% 0	\$0.00	NA() \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3% 0	\$0.00	NA) \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA) \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06% 0	\$0.00	NA	\$0.00
	METABANK	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$330,000.00	0.12% 0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$489,000.00	0.18% 0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12% 0	\$0.00	NA) \$0.00
	MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12% 0	\$0.00	NA) \$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5% 0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	\$0.00

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	MISSOURI CREDIT UNION	1	\$151,450.00	0.06% () \$0.00	NA 0	\$0.00
	MONSON SAVINGS BANK	4	\$627,000.00	0.24% () \$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%) \$0.00	NA 0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06% () \$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%) \$0.00	NA 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06% () \$0.00	NA 0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06% (\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%() \$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%) \$0.00	NA 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06% () \$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12% () \$0.00	NAO	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%) \$0.00	NA 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37% () \$0.00	NA 0	\$0.00
	NCB, FSB	2	\$322,000.00	0.12% (\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29% (\$0.00	NA 0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06% (\$0.00	NA 0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06% (\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19% () \$0.00	NA 0	\$0.00
			\$173,250.00	0.06% () \$0.00	NA 0	\$0.00

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%0	\$0.00	NAO	\$0.00
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$314,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$653,344.19	0.24% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$330,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%0	\$0.00	NA 0	\$0.00

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
]	PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.00
]	PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%		\$0.00			\$0.00
1	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%		\$0.00			\$0.00
	RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
]	RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%		\$0.00			\$0.00
]	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0	\$0.00
]	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA	0	\$0.00

	OSTONE FEDERAL EDIT UNION	5	\$801,289.19	0.3%	0 \$0.00	NAO	\$0.00
REI UNI	WOOD CREDIT ON	2	\$331,000.00	0.12%	0 \$0.00	NAO	\$0.00
RID BAN	DELL NATIONAL NK	1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00
RIV	ERHILLS BANK	1	\$153,600.00	0.06%	0 \$0.00	NA 0	\$0.00
CON	ERMARK MMUNITY EDIT UNION	2	\$318,000.00	0.12%	0 \$0.00	NAO	\$0.00
	ANOKE RAPIDS /INGS BANK SSB	1	\$172,000.00	0.06%	0 \$0.00	NAO	\$0.00
	BINS FEDERAL EDIT UNION	3	\$455,000.00	0.17%	0 \$0.00	NAO	\$0.00
	KBORO SAVINGS NK SSB	1	\$163,000.00	0.06%	0 \$0.00	NAO	\$0.00
RPN INC	1 MORTGAGE,	4	\$635,781.79	0.24%	0 \$0.00	NA 0	\$0.00
S&7	BANK	3	\$482,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SAL UNI	AL CREDIT ON	1	\$154,791.21	0.06%	0 \$0.00	NA 0	\$0.00
	N DIEGO COUNTY EDIT UNION	2	\$317,550.00	0.12%	0 \$0.00	NA 0	\$0.00
SAV MA	INGS BANK OF	3	\$473,250.00	0.18%	0 \$0.00	NA 0	\$0.00
MEI	'INGS BANK OF NDOCINO JNTY	2	\$322,000.00	0.12%	0 \$0.00	NAO	\$0.00
BAN	/INGS INSTITUTE NK AND TRUST MPANY	2	\$306,206.40	0.11%	0 \$0.00	NAO	\$0.00
MO	IMIDT RTGAGE MPANY	1	\$172,000.00	0.06%	0 \$0.00	NAO	\$0.00
	IOOLS ANCIAL CREDIT ON	1	\$162,000.00	0.06%	0 \$0.00	NAO	\$0.00
	IOOLSFIRST DERAL CREDIT ON	2	\$331,000.00	0.12%	0 \$0.00	NAO	\$0.00
	ELL FEDERAL EDIT UNION	2	\$315,750.00	0.12%	0 \$0.00	NAO	\$0.00
	FEDERAL EDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NAO	\$0.00
CAI	ELL, INC., DBA PITAL RTGAGE VICES OF TEXAS	2	\$325,250.00	0.12%	0 \$0.00	NAO	\$0.00

SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0 \$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0 \$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0 \$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0 \$0.00	NA) \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA	50.00
ST. MARYS BANK	3	\$465,000.00	0.17%	0 \$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA) \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0 \$0.00	NA	50.00
STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0 \$0.00	NA	50.00
STATE BANK AND TRUST	3	\$500,600.00	0.19%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0 \$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0 \$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0 \$0.00	NA) \$0.00
STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0 \$0.00	NA	\$0.00

SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65% 0	\$0.00	NA) \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%0	\$0.00	NA) \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%0	\$0.00	NA) \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06% 0	\$0.00	NA) \$0.00
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07% 0	\$0.00	NA) \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA) \$0.00
THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12% 0	\$0.00	NA) \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06% 0	\$0.00	NA) \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$171,200.00	0.06% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06% 0	\$0.00	NA) \$0.00
THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07% 0	\$0.00	NA) \$0.00
THINK MUTUAL BANK	5	\$811,000.00	0.3% 0	\$0.00	NA) \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17% 0	\$0.00	NA) \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12% 0	\$0.00	NA) \$0.00

TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25% 0	\$0.00	NA	50.00
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA) \$0.00
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%0	\$0.00	NA	\$0.00
UMPQUA BANK	10	\$1,594,700.00	0.6%0	\$0.00	NA	0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06% 0	\$0.00	NA) \$0.00
UNITED BANK	2	\$330,650.00	0.12% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	5	\$802,779.52	0.3% 0			
UNITED BANK OF UNION	2	\$312,000.00	0.12% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$494,429.64	0.19% 0	\$0.00	NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	50.00
UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18% 0	\$0.00	NA) \$0.00
UNITY BANK	2	\$332,000.00	0.12% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06% 0	\$0.00	NA) \$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$628,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	.0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7						1	
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$45,458,633.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		1,655	\$266,760,377.20		-			0	\$0.00
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31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00
		1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%0	\$0.00	NAO	\$0.00
ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$620,419.80	1.17% 0	\$0.00	NAO	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$174,010.15	0.33%0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$393,000.00	0.74%0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35% 0	\$0.00	NAO	\$0.00
ASSOCIATED BANK, NA	2	\$414,000.00	0.78% 0	\$0.00	NAO	\$0.00
AUBURNBANK	1	\$202,000.00	0.38%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$205,100.00	0.39% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$754,956.00	1.42% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,139,500.00	2.14%0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$478,700.00	0.9% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$590,400.00	1.11% 0	\$0.00	NAO	\$0.00
BELLCO CREDIT UNION	1	\$216,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%0	\$0.00	NAO	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%0	\$0.00	NAO	\$0.00

156,500.00 0.29%	0 \$0.00	NA	\$0.00
359,075.00 2.55%	0 \$0.00	NA) \$0.00
198,000.00 2.25%	0 \$0.00	NA	0 \$0.00
204,500.00 0.38%	0 \$0.00	NA	0 \$0.00
189,200.00 0.36%	0 \$0.00	NA	0 \$0.00
740,150.00 1.39%	0 \$0.00	NA	5 \$0.00
249,000.00 0.47%	0 \$0.00	NA) \$0.00
340,600.00 0.64%	0 \$0.00	NA	\$0.00
405,000.00 0.76%	0 \$0.00	NA	0 \$0.00
377,800.00 0.71%	0 \$0.00	NA	\$0.00
340,000.00 0.64%	0 \$0.00	NA	\$0.00
175,000.00 0.33%	0 \$0.00	NA	0 \$0.00
450,300.00 0.85%	0 \$0.00	NA	5 \$0.00
159,800.00 0.3%	0 \$0.00	NA	0 \$0.00
357,100.00 0.67%	0 \$0.00	NA	\$0.00
179,825.00 0.34%	0 \$0.00	NA) \$0.00
315,300.00 0.59%	0 \$0.00	NA) \$0.00
273,000.00 0.51%	0 \$0.00	NA	0 \$0.00
236,400.00 0.44%	0 \$0.00	NA	0 \$0.00
042,500.00 1.96%	0 \$0.00	NA	0 \$0.00
540,341.84 1.02%	0 \$0.00	NA	0 \$0.00
	359,075.00 2.55% 198,000.00 2.25% 204,500.00 0.38% 189,200.00 0.36% 740,150.00 1.39% 249,000.00 0.47% 340,600.00 0.64% 405,000.00 0.76% 377,800.00 0.71% 340,000.00 0.64% 175,000.00 0.33% 450,300.00 0.85% 159,800.00 0.33% 357,100.00 0.34% 315,300.00 0.59% 273,000.00 0.51% 236,400.00 0.44%	359,075.00 2.55% 0 \$0.00 198,000.00 2.25% 0 \$0.00 204,500.00 0.38% 0 \$0.00 189,200.00 0.36% 0 \$0.00 740,150.00 1.39% 0 \$0.00 249,000.00 0.47% 0 \$0.00 340,600.00 0.64% 0 \$0.00 340,600.00 0.76% 0 \$0.00 340,000.00 0.71% 0 \$0.00 340,000.00 0.64% 0 \$0.00 340,000.00 0.64% 0 \$0.00 340,000.00 0.64% 0 \$0.00 357,100.00 0.33% \$0 \$0.00 357,100.00 0.37% 0 \$0.00 315,300.00 0.59% 0 \$0.00 273,000.00 0.51% 0 \$0.00 236,400.00 0.44% \$0 \$0.00	359,075.00 2.55% \$0 \$0.00 NA 198,000.00 2.25% \$0 \$0.00 NA 204,500.00 0.38% \$0.00 NA 189,200.00 0.36% \$0.00 NA 740,150.00 1.39% \$0 \$0.00 NA 249,000.00 0.47% \$0 \$0.00 NA 340,600.00 0.64% \$0 \$0.00 NA 340,600.00 0.76% \$0.00 NA 340,000.00 0.76% \$0.00 NA 377,800.00 0.71% \$0 \$0.00 NA 340,000.00 0.64% \$0 \$0.00 NA 340,000.00 0.64% \$0 \$0.00 NA 357,100.00 0.33% \$0 \$0.00 NA 357,100.00 0.67% \$0 \$0.00 NA 315,300.00 0.59% \$0.00 NA \$0.00 NA 315,300.00 0.51% \$0.00 NA

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BAN	Γ FEDERAL K OF THE VEST	2	\$481,799.74	0.91%	0 \$0.00	NA	0 \$0.00)
	Γ HERITAGE NCIAL, LLC	1	\$256,000.00	0.48%	0 \$0.00	NA	0 \$0.00)
FIRS BANI	Γ INTERSTATE K	3	\$930,290.00	1.75%	0 \$0.00	NA	0 \$0.00)
MOR	F MERIT TGAGE PORATION	2	\$379,367.00	0.71%	0 \$0.00	NA	0 \$0.00	С
	Γ NATIONAL K ALASKA	1	\$225,000.00	0.42%	0 \$0.00	NA	0 \$0.00)
FIRS	Γ PLACE BANK	12	\$2,766,579.89	5.2%	0 \$0.00	NA	0 \$0.00)
FLOF UNIC	RIDA CREDIT DN	1	\$165,500.00	0.31%				
FORU	JM CREDIT DN	1	\$238,000.00	0.45%	0 \$0.00	NA	0 \$0.00	Э
	ON BANK	2	\$472,500.00	0.89%	0 \$0.00	NA	0 \$0.00)
	SS CITY ERAL CREDIT DN	1	\$219,605.00	0.41%	0 \$0.00	NA	0 \$0.00)
	AT MIDWEST K SSB	2	\$496,600.00	0.93%	0 \$0.00	NA	0 \$0.00)
MOR	RDIAN TGAGE PANY INC.	2	\$599,200.00	1.13%	0 \$0.00	NA	0 \$0.00)
HARI UNIC	BORONE CREDIT DN	1	\$298,000.00	0.56%	0 \$0.00	NA	0 \$0.00)
HAR BAN	VARD SAVINGS K	1	\$178,000.00	0.33%	0 \$0.00	NA	0 \$0.00)
HEAI UNIC	RTLAND CREDIT DN	1	\$156,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
HON	OR BANK	1	\$175,335.00	0.33%	0 \$0.00	NA	0 \$0.00)
	ISSISSIPPI LEY CREDIT DN	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
ILLIN BANI	IOIS NATIONAL K	1	\$165,900.00	0.31%	0 \$0.00	NA	0 \$0.00	Э
	ES B. NUTTER COMPANY	1	\$204,950.00	0.39%	0 \$0.00	NA	0 \$0.00)
	N SCHOOLS ERAL CREDIT DN	1	\$351,600.00	0.66%	0 \$0.00	NA	0 \$0.00)
	CTA FEDERAL DIT UNION	2	\$715,750.00	1.35%	0 \$0.00	NA	0 \$0.00	Э
FINA	D /HOME NCIAL /ICES, INC.	1	\$395,500.00	0.74%	0 \$0.00	NA	0 \$0.00)

LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0 \$0.00	NAO	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	5 \$0.00	NA	\$0.00
MAGNA BANK	4	\$892,071.00	1.68%	0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0 \$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%(0 \$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$238,500.00	0.45%	0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	\$0.00	NAO	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0 \$0.00	NA(\$0.00
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	\$0.00	NAO	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78% (0 \$0.00	NA(\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%(0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59% (0 \$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0 \$0.00	NA	\$0.00
PEOPLES BANK	1	\$203,200.00	0.38%	0.00	NA() \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%			

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RABOBANK, N.A.	1	\$289,731.51	0.54%	\$0.00	NA	0 \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$636,624.00	1.2% () \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%) \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$531,000.00	1%(\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$355,200.00	0.67%) \$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%) \$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$385,000.00	0.72%) \$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09% () \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$158,350.00	0.3% () \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$172,000.00	0.32%) \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$310,310.00	0.58%) \$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%) \$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%) \$0.00	NA	0 \$0.00
THE PARK BANK	2	\$614,750.00	1.16%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32%) \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49% () \$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98% () \$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$513,500.00	0.97%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$217,300.00	0.41%) \$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35% (\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29% (\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56% () \$0.00	NA	0 \$0.00
	1	\$303,770.00	0.57% (\$0.00	NA	0 \$0.00

	VILLAGE MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,454,548.98	6.47%0	\$0.00	NA 0	\$0.00
Total		213	\$53,193,802.81	100%0	\$0.00	0	\$0.00
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	4	\$232,760.36	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$56,200.00	0.06%0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07%0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2% 0	\$0.00	NA 0	\$0.00
		3	\$177,000.00	0.17% 0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$65,400.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$190,970.91	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	4	\$224,350.00	0.22% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$159,800.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$930,250.00	0.92% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$73,500.00	0.07%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$39,000.00	0.04%0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$129,250.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	21	\$1,422,697.02	1.4% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$388,799.32	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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BANK OF THE WEST	8	\$460,213.64	0.45%	0 \$0.00	NA	0	\$0.00
BANK OF	4	\$286,225.00	0.28%	0 \$0.00	NA	0	\$0.00
WASHINGTON BANK OF WAUSAU	1	\$55,400.00	0.05%	0 \$0.00	NA	0	\$0.00
BANK OF WAUSAU BANK OF WESTON	1	\$33,400.00	0.03%		NA		\$0.00
BANK OF WESTON	2	\$155,100.00	0.08%				\$0.00
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BANKWEST BARKSDALE	1	\$68,500.00	0.07%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$50,400.00	0.05%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0 \$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0 \$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0 \$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$76,100.00	0.07%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$287,300.00	0.28%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%		NA	0	\$0.00
CENTRAL BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%				\$0.00
CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$59,200.00	0.06%	0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00

CENTURY LENDING							
CHEMICAL BANK	7	\$450,900.00	0.44% 0	\$0.00	NA	0 \$0.00)
CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
CITIZENS BANK	7	\$443,200.00	0.44% 0	\$0.00	NA	0 \$0.00)
CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28% 0	\$0.00	NA	0 \$0.00)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82% 0	\$0.00	NA	0 \$0.00)
CITIZENS STATE BANK	5	\$313,100.00	0.31%0	\$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14% 0	\$0.00	NA	0 \$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21% 0	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35% 0	\$0.00	NA	0 \$0.00)
COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15% 0	\$0.00	NA	0 \$0.00)
COLONIAL SAVINGS FA	1	\$83,802.55	0.08%0	\$0.00	NA	0 \$0.00)
COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13% 0	\$0.00	NA	0 \$0.00)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22% 0	\$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08% 0	\$0.00	NA	0 \$0.00)
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47% 0	\$0.00	NA	0 \$0.00)

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	CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$56,300.00	0.06% 0	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	4	\$273,075.00	0.27% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$304,500.00	0.3%0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$43,350.00	0.04% 0	\$0.00	NA 0	\$0.00
	CRESCENT CREDIT UNION	1	\$71,905.19	0.07% 0	\$0.00	NA 0	\$0.00
	CU COMMUNITY, LLC	2	\$108,900.00	0.11% 0	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3% 0	\$0.00	NA 0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$77,500.00	0.08%0	\$0.00	NA 0	\$0.00
	DUPONT STATE BANK	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	EAST WEST BANK	5	\$258,826.40	0.25% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42% 0	\$0.00	NA 0	\$0.00
	EXCHANGE STATE BANK	2	\$151,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.08%0	\$0.00	NA 0	\$0.00
			\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00

FAIRWINDS CREDIT UNION							
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$138,650.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$152,200.00	0.15%0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.08% 0	\$0.00	NA	Ω	\$0.00

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%0	\$0.00	NAC	\$0.00
FIRST HAWAIIAN BANK	1	\$43,448.11	0.04%0	\$0.00	NAC	\$0.00
FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%0	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	15	\$976,495.00	0.96% 0	\$0.00	NAC	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99% 0	\$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.11% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14% 0	\$0.00	NAC	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6% 0	\$0.00	NAC	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NAC	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19% 0	\$0.00	NAC	\$0.00
FIRST PLACE BANK	6	\$392,830.00	0.39% 0	\$0.00	NAC	\$0.00

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FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%) \$0.00	NA	0.00\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08% () \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%) \$0.00	NA	0.00 0
FLORIDA CREDIT UNION	2	\$126,400.00	0.12%) \$0.00	NA	0.00 0
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%) \$0.00	NA	0.00
FULTON BANK	10	\$634,080.00	0.62%	\$0.00	NA	0.00
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%(\$0.00	NA	0 \$0.00
GESA CREDIT UNION	3	\$234,500.00	0.23%) \$0.00	NA	0.00 0.00
GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%		NA	0.00\$
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%) \$0.00	NA	0.00\$
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%) \$0.00	NA	0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%() \$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%) \$0.00	NA	0.00
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%() \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$64,000.00	0.06% (\$0.00	NA	0.00
HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0.00
HARVARD SAVINGS BANK	1	\$76,000.00	0.07%) \$0.00	NA	0 \$0.00
HAWTHORN BANK	2	\$125,301.53	0.12%	\$0.00	NA	0.00
HEARTLAND BANK	6	\$444,056.00	0.44% (\$0.00	NA	0.00
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	\$0.00	NA	0.00

HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$403,500.00	0.4%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$70,000.00	0.07%0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$57,500.00	0.06% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$75,173.55	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$62,000.00	0.06% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	3	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19% 0	\$0.00	NA 0	\$0.00
	2	\$156,400.00	0.15% 0	\$0.00	NA 0	\$0.00

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NAC	\$0.00
LEA COUNTY STATE BANK	3	\$191,250.00	0.19% 0	\$0.00	NAC	\$0.00
LEGACY BANKS	1	\$62,000.00	0.06% 0	\$0.00	NAC	\$0.00
LES BOIS CREDIT UNION	1	\$81,500.00	0.08% 0	\$0.00	NAC	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06% 0	\$0.00	NAC	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%0	\$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15% 0	\$0.00	NAC	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05%0	\$0.00	NAC	\$0.00
MACON BANK, INC.	1	\$68,000.00	0.07%0	\$0.00	NAC	\$0.00
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08% 0	\$0.00	NAC	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08% 0	\$0.00	NAC	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16% 0	\$0.00	NAC	\$0.00
MARINE BANK	16	\$988,745.76	0.97% 0	\$0.00	NAC	\$0.00
MARQUETTE BANK	1	\$78,750.00	0.08%0	\$0.00	NAC	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04% 0	\$0.00	NAC	\$0.00
MAX CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NAC	\$0.00
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16% 0	\$0.00	NAC	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13% 0	\$0.00	NAC	\$0.00
MERCANTILE BANK	6	\$277,080.00	0.27%0	\$0.00	NAC	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24% 0	\$0.00	NAC	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%0	\$0.00	NAC	\$0.00
MIDLAND STATES BANK	3	\$220,404.38	0.22% 0	\$0.00	NAC	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19% 0	\$0.00	NAC	\$0.00
	2	\$138,500.00	0.14% 0	\$0.00	NAC	\$0.00

MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	5	\$345,050.00	0.34% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$453,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$62,854.38	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21% 0	\$0.00	NA 0	\$0.00
NCB, FSB	5	\$321,005.78	0.32% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$130,200.00	0.13%0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	4	\$275,516.64	0.27% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	4	\$235,095.97	0.23% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$32,500.00	0.03% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$70,000.00	0.07%0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29% 0	\$0.00	NA	
PIONEER CREDIT UNION	6	\$420,400.00	0.41% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0.00

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29% 0	\$0.00	NA	0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$161,000.00	0.16%0	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	2	\$138,911.83	0.14% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$162,500.00	0.16% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39% 0	\$0.00	NA	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$83,000.00	0.08% 0	\$0.00	NA	0 \$0.00

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S&T BANK	5	\$320,230.45	0.32%0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$67,760.65	0.07%0	\$0.00	NAO	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08% 0	\$0.00	NAO	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	4	\$272,200.00	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%0	\$0.00	NAO	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%0	\$0.00	NAO	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	3	\$211,700.00	0.21%0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$73,920.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$81,000.00	0.08% 0	\$0.00	NAO	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%0	\$0.00	NAO	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04% 0	\$0.00	NAO	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$160,890.89	0.16% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.08%0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11% 0			
STANDARD MORTGAGE	6	\$358,250.00	0.35% 0	\$0.00	NA 0	\$0.00

CORPORATION								1
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$151,283.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%		\$0.00			\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK	2	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$73,400.00	0.07%0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21% 0	\$0.00	NA 0	
THINK MUTUAL BANK	3	\$214,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$434,500.00	0.43% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$37,000.00	0.04% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$311,616.33	0.31% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	4	\$177,180.00	0.17% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02% 0	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00

31416WYQ9		2	\$416,700.00	0.47% 0	\$0.00	NA 0	\$0.00
		1,334	φ101,0 <i>33</i> ,073,12	100 % 0	φυ.υυ		φ υ.υυ
Total	Unavailable	279 1 5 34	\$18,520,364.34 \$101,653,893.72	18.3% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18		1.18% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK	2	\$113,125.00	0.11% 0	\$0.00	NA 0	\$0.00
	WOODLANDS	2	\$112 125 00	0.1107.0	\$0.00	NAO	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$68,000.00	0.07%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION UNITY BANK	1	\$82,160.00	0.08%0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY						

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36% 0	\$0.00	NA0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,670,332.00	1.89% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$923,200.00	1.05% 0	\$0.00	NA0	\$0.00
ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77% 0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$540,075.00	0.61%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$653,418.95	0.74% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$171,000.00	0.19% 0		NA 0	\$0.00
BANK MUTUAL	1	\$203,234.44	0.23% 0	\$0.00	NA 0	\$0.00

BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	3	\$684,380.00	0.77%				
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%				
BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA) \$0.00
BELLCO CREDIT UNION	2	\$353,875.00	0.4%			NA	0 \$0.00
BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA) \$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA) \$0.00
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA) \$0.00
CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	11			
CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0.00
CITIZENS UNION SAVINGS BANK	1	\$275,500.00					
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA) \$0.00
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA) \$0.00
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA) \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA) \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA) \$0.00
COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA) \$0.00

CORTRUST BANK	2	\$501,605.00	0.57%0	\$0.00	NA) \$0.00
COVANTAGE CREDIT	2	\$348,250.00	0.39%0		NA	
UNION CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19% 0	\$0.00	NA() \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%0	\$0.00	NA) \$0.00
CUSO MORTGAGE, INC.	2	\$551,000.00	0.62% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9% 0	\$0.00	NA) \$0.00
DENALI STATE BANK	1	\$194,750.00	0.22% 0	\$0.00	NA) \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2% 0	\$0.00	NA) \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19% 0	\$0.00	NA) \$0.00
DUPAGE CREDIT UNION	1	\$209,950.00	0.24% 0	\$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04% 0	\$0.00	NA) \$0.00
EASTWOOD BANK	1	\$218,500.00	0.25%0	\$0.00	NA) \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38% 0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	1	\$208,050.00	0.24% 0	\$0.00	NA) \$0.00
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02% 0	\$0.00	NA) \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%0	\$0.00	NA) \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%0	\$0.00	NA) \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38% 0	\$0.00	NA) \$0.00
FIRST BANK	1	\$154,850.00	0.18%0	\$0.00	NA) \$0.00
FIRST CENTURY BANK, NA	1	\$161,500.00	0.18% 0		NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4% 0	\$0.00	NA) \$0.00
FIRST CITIZENS BANK NA	2	\$365,753.00	0.41% 0	\$0.00	NA) \$0.00

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FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$156,750.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$332,421.58	0.38%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%		NA 0	\$0.00
FULTON BANK	3	\$679,155.00	0.77%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$176,700.00	0.2%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0 \$0.00	NA 0	\$0.00
	3	\$812,904.00	0.92%	0 \$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28% 0) \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$393,000.00	0.44% () \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$382,400.00	0.43%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%0) \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$180,500.00	0.2%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$385,242.00	0.44%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26% 0			
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44% (\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%0) \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53% () \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$153,900.00	0.17% 0) \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33% () \$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$251,750.00	0.28%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$172,677.44	0.2%	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$602,958.00	0.68%	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$520,600.00	0.59%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39% 0) \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS	2	\$448,445.00	0.51% 0	\$0.00	NA 0	\$0.00

BANK							
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0 \$0	.00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0 \$0	.00 NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0 \$0	.00 NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0 \$0	.00 NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0 \$0	.00 NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0 \$0	.00 NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0 \$0	.00 NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0 \$0	.00 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0 \$0	.00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0 \$0	.00 NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0 \$0	.00 NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0 \$0	.00 NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0 \$0	.00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0 \$0	.00 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0 \$0	.00 NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0 \$0	.00 NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0 \$0	.00 NA	.0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0 \$0	.00 NA	0	\$0.00
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0 \$0	.00 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0 \$0	.00 NA	.0	\$0.00
	1	\$190,500.00	0.22%	0 \$0	.00 NA	0	\$0.00

POLISH NATIONAL CREDIT UNION								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00