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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

1,0,0,1100112	, 2010		File	31 of 57					
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ntor	Assets that We Subject of Der	mand	R	Assets that Were Repurchased or Replaced
			#		(% of principal balance)	#\$	(% of principal balance)	#	\$ pi
31416WP55		ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0 \$0.00) NA	. 0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0 \$0.00) NA	. 0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0 \$0.00) NA	. 0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0 \$0.00) NA	. 0	\$0.00
		ADVANTAGE BANK	1	\$115,900.00	0.11%	0 \$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$124,000.00		0 \$0.00) NA	. 0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0 \$0.00) NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0 \$0.00) NA	. 0	\$0.00
		AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0 \$0.00) NA	0	\$0.00
		AMEGY MORTGAGE	1	\$119,200.00	0.12%	0 \$0.00	NA	.0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0 \$0.00) NA	. 0	\$0.00
		AMERICAN BANK	3	\$365,988.15	0.36%	0 \$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0 \$0.00) NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0 \$0.00) NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0 \$0.00) NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0 \$0.00) NA	0	\$0.00
		AMERICAN	2	\$244,750.00	0.24%	0 \$0.00	NA	.0	\$0.00

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NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00			\$0.00
BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	Ш			4	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$355,000.00	0.35%			NA	_	\$0.00
BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$121,600.00	0.12%			NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK STAT BANK	E 6	\$702,200.00	0.69%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 4	\$478,000.00	0.47%	0 \$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0 \$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP) 1	\$114,750.00	0.11%	0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0 \$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0 \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0 \$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0 \$0.00	NA	\$0.00
CENTRUE BANK	1	\$124,925.00	0.12%	0 \$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0 \$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0 \$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA	\$0.00
CITIZENS BANK	1	\$116,800.00	0.12%	0 \$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0 \$0.00	NA	\$0.00
COMMUNITY FIRST	1	\$123,500.00	0.12%	0 \$0.00	NA	\$0.00

CREDIT UNION OF FLORIDA								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%					\$0.00
	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE							'	
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00			
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$243,500.00		Ш	·			
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$115,860.62		Ш	·			·
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,200.00		Н			L	
HOMETOWN BANK	2	\$224,900.00		-			\boldsymbol{T}	1
HONESDALE NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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ТНЕ						
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0 \$0.00) NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00) NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0 \$0.00) NA	\$0.00
ICON CREDIT UNION	1	\$119,500.00	0.12%	0 \$0.00) NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0 \$0.00) NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0 \$0.00) NA	\$0.00
ILLINI BANK	3	\$342,961.06	0.34%	0 \$0.00) NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0 \$0.00) NA	\$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0 \$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0 \$0.00) NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0 \$0.00) NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00) NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0 \$0.00) NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0 \$0.00) NA	\$0.00
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00) NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0 \$0.00) NA	\$0.00
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0 \$0.00) NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0 \$0.00) NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0 \$0.00) NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0 \$0.00) NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00) NA	0 \$0.00
MAGNA BANK	1	\$111,500.00	0.11%	0 \$0.00) NA	0 \$0.00

MARINE BANK	5	\$569,620.25	0.56%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$114,400.00	0.11%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$242,500.00	0.24%	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	\$0.00	NA 0	\$0.00
	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00

	NEW ALLIANCE BANK				\bigsqcup				
	NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA)	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% (0	\$0.00	NA)	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA)	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA)	\$0.00
	NUMERICA CREDIT UNION	3	, ,		Ш				\$0.00
<u> </u>	OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA (J	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00						\$0.00
	OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA)	\$0.00
	OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA)	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA)	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA)	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA)	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA)	\$0.00
	PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA)	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA)	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA)	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA)	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA)	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%		·			\$0.00
<u></u>	PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA (J	\$0.00
		2	\$232,960.00	0.23%	0	\$0.00	NA ()	\$0.00

NATIO	PLES BANK, ONAL OCIATION								
	ADELPHIA CRAL CREDIT ON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONE UNIO	EER CREDIT N	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK		1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CE AND FIRE ERAL CREDIT ON	2	\$232,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	SH NATIONAL DIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00
STATI	T WASHINGTON TE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATCH NO.1 CRAL CREDIT ON	2	\$224,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIE STATE K & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIER BANK OF SONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIM'	EBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMI	ELENDING, A NS CAPITAL	1	\$111,300.00	0.11%					
PRIMI MORT	EWEST TGAGE PORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PROV UNIO	/IDENT CREDIT N	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOYEES ERAL CREDIT	3	\$343,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CANOE CREDIT	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDS'	STONE FEDERAL DIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0	\$0.00
1	WOOD CREDIT	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDI Bank	ELL NATIONAL	2	\$234,000.00	0.23%	Н			Ц	
RIVEJ	RHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVEF	RMARK MUNITY	1	\$113,859.83	0.11%	1 1				
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CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$341,000.00	0.34%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$119,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0 \$0.00	NA 0	\$0.00
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.00

ST. JAMES MORTGAGE CORPORATION								
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00						\$0.00
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00			\$0.00
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0	\$0.00

1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$360,880.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
4	\$458,800.00	0.45%	0	\$0.00			\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$360,850.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 1 2 2 2 3 3 1 1 1 2 2 1 1	2 \$230,150.00 1 \$118,275.00 2 \$240,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 4 \$475,000.00 4 \$458,800.00 1 \$120,000.00 2 \$231,800.00 2 \$231,800.00 2 \$247,200.00 3 \$360,850.00 3 \$347,000.00 1 \$110,000.00 1 \$119,900.00 1 \$119,900.00 1 \$114,400.00	2 \$230,150.00 0.23% 1 \$118,275.00 0.12% 2 \$240,500.00 0.24% 1 \$120,000.00 0.12% 3 \$360,880.00 0.36% 1 \$120,000.00 0.12% 4 \$475,000.00 0.47% 4 \$458,800.00 0.45% 1 \$120,000.00 0.12% 2 \$231,800.00 0.23% 2 \$247,200.00 0.23% 2 \$247,200.00 0.24% 2 \$244,400.00 0.22% 3 \$360,850.00 0.36% 3 \$347,000.00 0.34% 1 \$110,000.00 0.11% 1 \$119,900.00 0.12% 2 \$230,500.00 0.23% 1 \$114,400.00 0.11%	2 \$230,150.00 0.23% 0 1 \$118,275.00 0.12% 0 2 \$240,500.00 0.24% 0 1 \$120,000.00 0.12% 0 3 \$360,880.00 0.36% 0 1 \$120,000.00 0.12% 0 4 \$475,000.00 0.47% 0 4 \$458,800.00 0.45% 0 1 \$120,000.00 0.12% 0 2 \$231,800.00 0.23% 0 2 \$247,200.00 0.23% 0 2 \$247,200.00 0.24% 0 3 \$360,850.00 0.36% 0 3 \$347,000.00 0.34% 0 1 \$110,000.00 0.11% 0 1 \$119,900.00 0.12% 0 2 \$230,500.00 0.23% 0	2 \$230,150.00 0.23% 0 \$0.00 1 \$118,275.00 0.12% 0 \$0.00 2 \$240,500.00 0.24% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 3 \$360,880.00 0.36% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 4 \$475,000.00 0.47% 0 \$0.00 4 \$458,800.00 0.45% 0 \$0.00 2 \$231,800.00 0.23% 0 \$0.00 2 \$224,200.00 0.24% 0 \$0.00 2 \$224,400.00 0.22% 0 \$0.00 3 \$360,850.00 0.36% 0 \$0.00 3 \$347,000.00 0.34% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$230,500.00 0.23% 0 \$0.00 1 \$114,400.00 0.11% 0 \$0.00	2 \$230,150.00 0.23% 0 \$0.00 NA 1 \$118,275.00 0.12% 0 \$0.00 NA 2 \$240,500.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 3 \$360,880.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 4 \$475,000.00 0.47% 0 \$0.00 NA 4 \$458,800.00 0.45% 0 \$0.00 NA 2 \$231,800.00 0.23% 0 \$0.00 NA 2 \$231,800.00 0.23% 0 \$0.00 NA 3 \$360,850.00 0.36% 0 \$0.00 NA 3 \$347,000.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.34% 0 \$0.00 NA 1 \$119,900.00 0.32% 0 \$0.00 NA 1 \$119,900.00 0.12% 0 \$0.00 NA	2 \$230,150.00 0.23% 0 \$0.00 NA 0 1 \$118,275.00 0.12% 0 \$0.00 NA 0 2 \$240,500.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 3 \$360,880.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 4 \$475,000.00 0.47% 0 \$0.00 NA 0 4 \$458,800.00 0.45% 0 \$0.00 NA 0 2 \$231,800.00 0.23% 0 \$0.00 NA 0 2 \$247,200.00 0.24% 0 \$0.00 NA 0 2 \$247,200.00 0.24% 0 \$0.00 NA 0 3 \$360,850.00 0.36% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$119,900.00 0.12% 0 \$0.00 NA 0 2 \$230,500.00 0.23% 0 \$0.00 NA 0 1 \$119,900.00 0.11% 0 \$0.00 NA 0 2 \$230,500.00 0.23% 0 \$0.00 NA 0 1 \$119,900.00 0.12% 0 \$0.00 NA 0 2 \$230,500.00 0.23% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK	r							
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	7		Ц	·		Ш	·
	Unavailable	163					NA	0	\$0.00
Total		867	\$101,473,699.60	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	, ,			·		0	\$0.00
<u> </u>	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$148,400.00		Ц			Н	\$0.00
	ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2		0.16%	Ц			Н	
<u> </u>	AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0	\$0.00

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AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%			NA	
AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	1	\$124,478.21	NA	1 \$124,478.21
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00

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1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$1,075,142.97	0.59%	0	\$0.00	NA	0	\$0.00
5	\$687,926.08	0.38%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$279,615.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$943,500.00	0.52%	0	\$0.00	NA	0	\$0.00
9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	\$0.00
3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$529,845.08	0.29%	0	\$0.00	NA	0	\$0.00
2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$413,000.00	0.23%	0	\$0.00			\$0.00
2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	5 1 1 2 7 9 3 4 2 2 3 3 3 1 1	8 \$1,075,142.97 5 \$687,926.08 1 \$132,000.00 1 \$133,000.00 2 \$279,615.00 7 \$943,500.00 9 \$1,231,100.44 3 \$396,000.00 4 \$529,845.08 2 \$287,000.00 3 \$404,000.00 3 \$409,200.00 3 \$409,200.00 2 \$289,600.00 2 \$287,200.00 1 \$136,000.00	8 \$1,075,142.97 0.59% 5 \$687,926.08 0.38% 1 \$132,000.00 0.07% 1 \$133,000.00 0.07% 2 \$279,615.00 0.15% 7 \$943,500.00 0.52% 9 \$1,231,100.44 0.68% 3 \$396,000.00 0.22% 4 \$529,845.08 0.29% 2 \$287,000.00 0.16% 2 \$275,250.00 0.15% 3 \$404,000.00 0.22% 3 \$409,200.00 0.22% 3 \$413,000.00 0.23% 2 \$289,600.00 0.16% 2 \$287,200.00 0.16% 1 \$136,000.00 0.07%	8 \$1,075,142.97 0.59% 0 5 \$687,926.08 0.38% 0 1 \$132,000.00 0.07% 0 2 \$279,615.00 0.15% 0 7 \$943,500.00 0.52% 0 9 \$1,231,100.44 0.68% 0 3 \$396,000.00 0.22% 0 4 \$529,845.08 0.29% 0 2 \$287,000.00 0.16% 0 2 \$275,250.00 0.15% 0 3 \$404,000.00 0.22% 0 3 \$409,200.00 0.22% 0 3 \$413,000.00 0.23% 0 2 \$289,600.00 0.16% 0 2 \$287,200.00 0.16% 0 1 \$136,000.00 0.07% 0	8 \$1,075,142.97 0.59% 0 \$0.00 5 \$687,926.08 0.38% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 2 \$279,615.00 0.15% 0 \$0.00 7 \$943,500.00 0.52% 0 \$0.00 9 \$1,231,100.44 0.68% 0 \$0.00 3 \$396,000.00 0.22% 0 \$0.00 4 \$529,845.08 0.29% 0 \$0.00 2 \$287,000.00 0.16% 0 \$0.00 3 \$404,000.00 0.22% 0 \$0.00 3 \$409,200.00 0.22% 0 \$0.00 3 \$409,200.00 0.22% 0 \$0.00 2 \$289,600.00 0.16% 0 \$0.00 2 \$287,200.00 0.16% 0 \$0.00 15 \$2,056,230.16 1.13% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00	8 \$1,075,142.97 0.59% 0 \$0.00 NA 5 \$687,926.08 0.38% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 2 \$279,615.00 0.15% 0 \$0.00 NA 7 \$943,500.00 0.52% 0 \$0.00 NA 9 \$1,231,100.44 0.68% 0 \$0.00 NA 4 \$529,845.08 0.29% 0 \$0.00 NA 2 \$287,000.00 0.16% 0 \$0.00 NA 2 \$275,250.00 0.15% 0 \$0.00 NA 3 \$404,000.00 0.22% 0 \$0.00 NA 3 \$409,200.00 0.22% 0 \$0.00 NA 2 \$289,600.00 0.16% 0 \$0.00 NA 2 \$289,600.00 0.16% 0 \$0.00 NA 1 \$136,000.00 0.16% 0 \$0.00 NA	8 \$1,075,142.97 0.59% 0 \$0.00 NA 0 5 \$687,926.08 0.38% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$133,000.00 0.07% 0 \$0.00 NA 0 2 \$279,615.00 0.15% 0 \$0.00 NA 0 7 \$943,500.00 0.52% 0 \$0.00 NA 0 9 \$1,231,100.44 0.68% 0 \$0.00 NA 0 4 \$529,845.08 0.29% 0 \$0.00 NA 0 2 \$287,000.00 0.16% 0 \$0.00 NA 0 2 \$275,250.00 0.15% 0 \$0.00 NA 0 3 \$404,000.00 0.22% 0 \$0.00 NA 0 3 \$409,200.00 0.22% 0 \$0.00 NA 0 2 \$289,600.00 0.16% 0 \$0.00 NA 0 2 \$287,200.00 0.16% 0 \$0.00 NA 0 15 \$2,056,230.16 1.13% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 <

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1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$295,054.80	0.16%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00						
2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$126,178.34	0.07%	0	\$0.00	NA	0	\$0.00
15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$285,300.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$676,550.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$274,525.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1	2 \$295,054.80 1 \$147,000.00 2 \$295,200.00 1 \$148,900.00 1 \$140,000.00 2 \$277,000.00 1 \$126,178.34 15 \$2,084,691.00 1 \$135,000.00 2 \$285,300.00 2 \$285,300.00 3 \$413,100.00 1 \$141,600.00 5 \$676,550.00 1 \$135,800.00 1 \$140,000.00 1 \$146,500.00 2 \$274,525.00 1 \$125,400.00 1 \$145,350.00	2 \$295,054.80	2 \$295,054.80	2 \$295,054.80 0.16% 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 2 \$295,200.00 0.16% 0 \$0.00 1 \$148,900.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$277,000.00 0.15% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$126,178.34 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 2 \$285,300.00 0.16% 0 \$0.00 3 \$413,100.00 0.23% 0 \$0.00 1 \$141,600.00 0.08% 0 \$0.00 1 \$135,800.00 0.07% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$146,500.00 0.08% 0 \$0.00 1 \$125,400.00 0.07% 0 \$0.00 1 \$125,400.00 0.07% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00	2 \$295,054.80	2 \$295,054.80

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COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00			\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	o	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00

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FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00		
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA (\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%				
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA (\$0.00
	3	\$414,200.00	0.23%	0	\$0.00		

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GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00			\$0.00
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0	\$0.00
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LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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				_			_	
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00) NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00) NA	0	\$0.00
NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00) NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00			
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00) NA	0	\$0.00
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	5	. ,		Н	·			
OAK BANK	1	\$144,000.00	1	$\boldsymbol{ o}$	1	1	-	
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00) NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00) NA	0	\$0.00
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00) NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00) NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		Ц	
	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0	\$0.00

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ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00			\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00			\$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00			\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0	\$0.00
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SOUND CO BANK	OMMUNITY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FL EDUCATION FEDERAL UNION	ONAL	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE CO CREDIT U		6	\$808,501.30	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAO CORPORA	GE	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL EMPLOYE UNION	POSTAL EES CREDIT	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDAR MORTGAG CORPORA	GE	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFOR CREDIT U	D FEDERAL NION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BA TRUST	NK AND	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BA CROSS PL		1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BA LAKES	NK OF THE	4	\$518,200.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWA' NATIONA TRUST CO	L BANK &	3	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00
& TRUST	ARDS BANK GE	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMA OF MONT		1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STONEGA MORTGAG CORPORA	GE	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBA MORTGAO COMPANY MEXICO	N GE	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT (UNION	CREDIT	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0	\$0.00
i i	R FEDERAL NION	6	\$804,400.00	0.44%	0	\$0.00	NA	0	\$0.00
SUTTON F		1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARM		1	\$144,000.00	0.08%					\$0.00
ı I	I	- 1	I				ı l	1	ı I

STATE BANK AND TRUST COMPANY								
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00

S Γ 1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.0	00
4	\$553,000.00	0.3%	0	\$0.00	NA	0 \$0.0	00
JK 1	\$137,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00
ST 1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.0	00
OIT 2	\$285,600.00	0.16%	0	\$0.00	NA	\$0.0	00
NAL T 1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.0	00
ND 1	\$145,500.00	0.08%	0	\$0.00	NA	0 \$0.0	00
AL 1	\$143,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00
2	\$270,910.00	0.15%	0	\$0.00	NA	\$0.0	00
RAL 4	\$549,370.00	0.3%	0	\$0.00	NA	90.0	00
1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.0	00
Г 6	\$835,900.00	0.46%	0	\$0.00	NA	\$0.0	00
3	\$409,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00
1	\$136,000.00	0.07%	0	\$0.00	NA	0 \$0.0	00
ES 6	\$815,800.00	0.45%	0	\$0.00	NA	\$0.0	00
ГЕ <u>3</u>	\$434,900.00	0.24%	0	\$0.00	NA	0 \$0.0	00
AL 4	\$536,350.00	0.29%	0	\$0.00	NA	0 \$0.0	00
K 3	\$405,850.00	0.22%	0	\$0.00	NA	0 \$0.0	00
7	\$924,320.00	0.51%	0	\$0.00	NA	0 \$0.0	00
DIT 2	\$288,500.00	0.16%	0	\$0.00	NA	0 \$0.0	00
K, 1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.0	00
	Γ 1 4 NK 1 ST 1 DIT 2 NAL 1 ND 1 AL 1 Γ 6 3 1 ES 6 ΓΕ 3 AL 4 Κ 3 7 DIT 2	1 \$125,000.00 4 \$553,000.00 NK 1 \$137,000.00 NT 1 \$132,000.00 ND 1 \$145,500.00 ND 1 \$145,500.00 AL 1 \$143,000.00 RAL 4 \$549,370.00 1 \$125,400.00 T 6 \$835,900.00 1 \$136,000.00 T 6 \$835,900.00 T 8 \$434,900.00 ES 6 \$815,800.00 TE 3 \$434,900.00 AL 4 \$536,350.00 K 3 \$405,850.00 K 3 \$405,850.00 K 3 \$924,320.00 NT 2 \$288,500.00	1 \$125,000.00 0.07% 4 \$553,000.00 0.3% KK 1 \$137,000.00 0.08% ST 1 \$132,000.00 0.07% DIT 2 \$285,600.00 0.16% NAL 1 \$136,000.00 0.07% ND 1 \$145,500.00 0.08% AL 1 \$143,000.00 0.08% AL 1 \$143,000.00 0.08% RAL 4 \$549,370.00 0.3% 1 \$125,400.00 0.07% T 6 \$835,900.00 0.46% 3 \$409,000.00 0.22% 1 \$136,000.00 0.07% ES 6 \$815,800.00 0.45% TE 3 \$434,900.00 0.22% AL 4 \$536,350.00 0.22% K 3 \$405,850.00 0.22% K 3 \$405,850.00 0.22% T \$924,320.00 0.51% DIT 2 \$288,500.00 0.16%	1 \$125,000.00 0.07% 0 3 \$137,000.00 0.08% 0 5T 1 \$132,000.00 0.07% 0 DIT 2 \$285,600.00 0.16% 0 NAL 1 \$136,000.00 0.08% 0 AL 1 \$145,500.00 0.08% 0 AL 1 \$143,000.00 0.08% 0 2 \$270,910.00 0.15% 0 RAL 4 \$549,370.00 0.3% 0 1 \$125,400.00 0.07% 0 5 \$835,900.00 0.46% 0 3 \$409,000.00 0.22% 0 1 \$136,000.00 0.07% 0 ES 6 \$815,800.00 0.45% 0 TE 3 \$434,900.00 0.22% 0 AL 4 \$536,350.00 0.22% 0 X \$924,320.00 0.51% 0 DIT 2 \$288,500.00 0.16% 0	1 \$125,000.00 0.07% 0 \$0.00 4 \$553,000.00 0.3% 0 \$0.00 3K 1 \$137,000.00 0.08% 0 \$0.00 3T 1 \$132,000.00 0.07% 0 \$0.00 3AL 1 \$136,000.00 0.07% 0 \$0.00 3AL 1 \$136,000.00 0.07% 0 \$0.00 3AL 1 \$145,500.00 0.08% 0 \$0.00 4AL 1 \$143,000.00 0.08% 0 \$0.00 2 \$270,910.00 0.15% 0 \$0.00 3 \$49,370.00 0.3% 0 \$0.00 1 \$125,400.00 0.07% 0 \$0.00 1 \$136,000.00 0.46% 0 \$0.00 3 \$409,000.00 0.22% 0 \$0.00 4 \$136,000.00 0.07% 0 \$0.00 5 \$6 \$815,800.00 0.45% 0 \$0.00 TE 3 \$434,900.00 0.24% 0 \$0.00 AL 4 \$536,350.00 0.24% 0 \$0.00 AL 4 \$536,350.00 0.22% 0 \$0.00 TE 3 \$434,900.00 0.24% 0 \$0.00 TE 3 \$434,900.00 0.22% 0 \$0.00 TE 5288,500.00 0.16% 0 \$0.00 TE 5288,500.00 0.16% 0 \$0.00	1 \$125,000.00 0.07% 0 \$0.00 NA 4 \$553,000.00 0.3% 0 \$0.00 NA 5T	1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$553,000.00 0.3% 0 \$0.00 NA 0 \$0.00 IK 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 IT 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IT 2 \$285,600.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IT 1 \$145,500.00 0.08% 0 \$0.00 NA 0 \$0.00 IT 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 IT 2 \$270,910.00 0.15% 0 \$0.00 NA 0 \$0.00 IT 3 \$125,400.00 0.07% 0 \$0.00 NA 0 \$0.00 IT 3 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IT 3 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IT 3 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IT 3 \$434,900.00 0.22% 0 \$0.00 NA 0 \$0.00 IT 3 \$434,900.00 0.24% 0 \$0.00 NA 0 \$0.00 IT 3 \$434,900.00 0.24% 0 \$0.00 NA 0 \$0.00 IT 3 \$434,900.00 0.24% 0 \$0.00 NA 0 \$0.00 IT 3 \$288,500.00 0.22% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 IT 3 \$10.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 IT 3 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 IT 4 \$10

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0 \$0.00	NA (\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0 \$0.00	NA (\$0.00
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0 \$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00
	Unavailable	228	\$31,118,452.27	17.18%	0 \$0.00	NA (\$0.00
Total		1,334	\$182,142,726.15		1 \$124,478.21	1	1 \$124,478.21
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0 \$0.00	NA (\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0 \$0.00	NA (\$0.00
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0 \$0.00	NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0 \$0.00		
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0 \$0.00	NA (\$0.00
<u> </u>	AMERICAN BANK	5	\$776,387.37	0.44%	0 \$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0 \$0.00	NA (\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0 \$0.00	NA (\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	3	\$487,520.00	0.28%	0 \$0.00	NA (\$0.00

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TERRELL								
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$168,000.00	0.1%	Н		NA	4	\$0.00
BANK OF STANLY	3	\$478,000.00	0.27%	1	·	NA		\$0.00
BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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2	\$315,650.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$313,428.95	0.18%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$965,900.00	0.55%	0	\$0.00			\$0.00
10	\$1,611,248.91	0.91%	0	\$0.00	NA	0	\$0.00
8	\$1,324,595.02	0.75%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00
10	\$1,613,150.17	0.91%	0	\$0.00	NA	0	\$0.00
2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$318,950.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$479,550.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$154,718.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$450,400.00	0.26%	0	\$0.00	NA	0	\$0.00
15	\$2,422,692.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 10 8 10 2 10 2 2 3 1 1 1 1 1 1	2 \$313,428.95 1 \$150,000.00 6 \$965,900.00 10 \$1,611,248.91 8 \$1,324,595.02 1 \$166,000.00 1 \$168,000.00 2 \$339,600.00 2 \$339,600.00 2 \$339,600.00 2 \$318,950.00 3 \$479,550.00 1 \$150,000.00 1 \$150,000.00 1 \$154,718.00 3 \$450,400.00 1 \$150,000.00 1 \$154,718.00 3 \$450,400.00 1 \$150,000.00	2 \$313,428.95 0.18% 1 \$150,000.00 0.09% 6 \$965,900.00 0.55% 10 \$1,611,248.91 0.91% 8 \$1,324,595.02 0.75% 1 \$166,000.00 0.09% 1 \$168,000.00 0.19% 2 \$339,600.00 0.19% 2 \$309,000.00 0.18% 2 \$318,950.00 0.18% 2 \$318,950.00 0.18% 3 \$479,550.00 0.27% 1 \$150,000.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09% 1 \$154,718.00 0.09%	2 \$313,428.95 0.18% 0 1 \$150,000.00 0.09% 0 6 \$965,900.00 0.55% 0 10 \$1,611,248.91 0.91% 0 8 \$1,324,595.02 0.75% 0 1 \$166,000.00 0.09% 0 1 \$168,000.00 0.1% 0 2 \$339,600.00 0.19% 0 2 \$309,000.00 0.18% 0 2 \$318,950.00 0.18% 0 2 \$318,950.00 0.18% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0 1 \$154,718.00 0.09% 0	2 \$313,428.95 0.18% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 6 \$965,900.00 0.55% 0 \$0.00 10 \$1,611,248.91 0.91% 0 \$0.00 8 \$1,324,595.02 0.75% 0 \$0.00 1 \$166,000.00 0.09% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 2 \$339,600.00 0.19% 0 \$0.00 10 \$1,613,150.17 0.91% 0 \$0.00 2 \$309,000.00 0.18% 0 \$0.00 2 \$318,950.00 0.18% 0 \$0.00 3 \$479,550.00 0.27% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$154,718.00 0.09% 0 \$0.00 15 \$2,422,692.00 1.37% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00	2 \$313,428.95 0.18% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 6 \$965,900.00 0.55% 0 \$0.00 NA 10 \$1,611,248.91 0.91% 0 \$0.00 NA 8 \$1,324,595.02 0.75% 0 \$0.00 NA 1 \$166,000.00 0.09% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$163,150.17 0.91% 0 \$0.00 NA 2 \$339,600.00 0.18% 0 \$0.00 NA 2 \$318,950.00 0.18% 0 \$0.00 NA 2 \$318,950.00 0.18% 0 \$0.00 NA 3 \$479,550.00 0.27% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$154,718.00 0.09% 0 \$0.00 NA 1 \$154,718.00 0.09% 0 \$0.00 NA 1 \$154,718.00 0.09% 0 \$0.00 NA 1 \$154,2422,692.00 1.37% 0 \$0.00 NA 1 \$150,000.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA	2 \$313,428.95 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 6 \$965,900.00 0.55% 0 \$0.00 NA 0 10 \$1,611,248.91 0.91% 0 \$0.00 NA 0 8 \$1,324,595.02 0.75% 0 \$0.00 NA 0 1 \$166,000.00 0.09% 0 \$0.00 NA 0 1 \$168,000.00 0.1% 0 \$0.00 NA 0 2 \$339,600.00 0.19% 0 \$0.00 NA 0 10 \$1,613,150.17 0.91% 0 \$0.00 NA 0 2 \$309,000.00 0.18% 0 \$0.00 NA 0 2 \$318,950.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$154,718.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0

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COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00			·			
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00						
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0	\$0.00
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DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0 \$0	.00 NA	0 \$0.00
DURANT BANK A TRUST COMPAN	4	\$642,245.00	0.36%	0 \$0	.00 NA	0 \$0.00
E-CENTRAL CRE UNION	DIT 1	\$159,812.15	0.09%	0 \$0	.00 NA	0 \$0.00
ENTERPRISE BAI AND TRUST COMPANY	NK 1	\$150,000.00	0.09%	0 \$0	.00 NA	0 \$0.00
FAIRWINDS CRE UNION	DIT 3	\$481,100.00	0.27%	0 \$0	.00 NA	0 \$0.00
FARMERS & MERCHANTS BA	NK 2	\$311,898.25	0.18%	0 \$0	.00 NA	0 \$0.00
FARMERS BANK TRUST, N.A.	6	\$966,300.00	0.55%	0 \$0	.00 NA	0 \$0.00
FARMERS STATE BANK	E 1	\$161,532.01	0.09%	0 \$0	.00 NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0 \$0	.00 NA	0 \$0.00
FIDELITY DEPOS AND DISCOUNT BANK	SIT 2	\$331,444.00	0.19%	0 \$0	.00 NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0 \$0	.00 NA	0 \$0.00
FIRST AMERICA INTERNATIONAI BANK		\$319,000.00	0.18%	0 \$0	.00 NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0 \$0	.00 NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SO	8	\$1,260,550.00	0.71%	0 \$0	.00 NA	0 \$0.00
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0 \$0	.00 NA	0 \$0.00
FIRST CLOVER L BANK	EAF 1	\$174,500.00	0.1%	0 \$0	.00 NA	0 \$0.00
FIRST COMMUNI CREDIT UNION	ITY 2	\$321,986.88	0.18%	0 \$0	.00 NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISI	IANA 1	\$154,000.00	0.09%	0 \$0	.00 NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0 \$0	.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	')	\$310,000.00	0.18%	0 \$0	.00 NA	0 \$0.00
	1	\$153,200.00	0.09%	0 \$0	.00 NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA		\$0.00
FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%			NA		\$0.00
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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GESA (CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL	2	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CES, INC		ψ310,300.00	0.1070		Ψ0.00	1171		Ψ0.00
GLASS		1	Φ1 5 1 000 00	0.000		Φ0.00	27.4	_	Φ0.00
FEDER UNION	AL CREDIT	1	\$151,000.00	0.09%	U	\$0.00	NA	U	\$0.00
	MIDWEST								
BANK		2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TER NEVADA								
MORTO		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SERVI	CES		·						
GREYI	LOCK								
	AL CREDIT	1	\$149,819.77	0.08%	0	\$0.00	NA	0	\$0.00
UNION									
	EDERAL	2	\$317,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	T UNION		ŕ		H			_	
GUARI UNION	DIAN CREDIT	2	\$338,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARI					H				
MORTO		5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANY INC.				Ĺ			Ĺ	+ 3.00
GUILD	MORTGAGE	1	\$162,800.00	0.09%	0	\$0.00	NA	_	\$0.00
COMPA	ANY	1	\$102,800.00			·	INA	۷	Φυ.υυ
	DEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRONE CREDIT	4	\$647,606.29	0.37%	0	\$0.00	NA	o	\$0.00
UNION		•	, 2 , 2		Ĺ	70.00		Ĺ	+ 3.00
HARVA UNIVE									
	OYEES CREDIT	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION									
	TLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	0	\$0.00
	TLAND CREDIT	2							
UNION		2	\$310,000.00	0.18%	U	\$0.00	NA	U	\$0.00
	OKE CREDIT	2	\$330,000.00	0.19%	U	\$0.00	NA	n	\$0.00
UNION			φ550,000.00	0.1970	٢	φυ.υυ	11//1	Ľ	ψυ.υυ
	FEDERAL	3	\$497,300.00	0.28%	0	\$0.00	NA	o	\$0.00
BANK	EEDED AT		, , . ,		Ĺ	, , , , ,	<u> </u>	Ĺ	, 3.2.2
	FEDERAL GS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	GS BANK STATE BANK	1	\$165,000.00	0.09%	$^{\circ}$	\$0.00	NA	0	\$0.00
HONES		1	\$10 <i>5</i> ,000.00	0.09%	U	φυ.υυ	INA	<u> </u>	φυ.υυ
	NAL BANK	1	\$164,500.00	0.09%	n	\$0.00	NA	ი	\$0.00
THE		1	\$10.00.00	3.37 70		Ψ0.00	1,111	ľ	Ψ3.00
	MORTGAGE	1	¢172 200 00	0.104		ΦΩ ΩΩ	NT A		Φ0.00
CORPC	ORATION (USA)	1	\$172,200.00	0.1%	U	\$0.00	NA	U	\$0.00
HUDSO	ON HERITAGE								
	AL CREDIT	1	\$163,680.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION									

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IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%					\$0.00
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.09%	1		i i	_	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%					\$0.00
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MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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SOLUTIONS, LLC				Ш				
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.09%				_	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%					\$0.00
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	3	\$481,400.00	0.27%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK								l
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$161,900.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$174,000.00		0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$162,000.00	1		1		t t	
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00		П	
	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SANTA CLARA COUNTY FEDERAL CREDIT UNION								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00) NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00) NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00) NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00) NA	0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2							
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00) NA	0	\$0.00
STATE BANK OF	2	\$323,500.00	0.18%	0	\$0.00	NA NA	0	\$0.00

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LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00

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TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% (\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19% (\$0.00	NA 0	\$0.00
	Unavailable	179	\$28,787,732.84	16.16% (\$0.00	NA 0	\$0.00
Total		1,097	\$176,399,395.20	100%	\$0.00	0	\$0.00
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18% (\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1% (\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	8	\$476,114.00	0.57% (\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$56,200.00	0.07% (\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2					
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11% (\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71			NA 0	
	AMERICAN BANK	5	\$333,236.45	0.4% (\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00				
	AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	\$0.00	NA 0	\$0.00

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AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$71,915.00	0.09%	0	\$0.00	NA	0	\$0.00

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UNION							_	
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%					\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
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	CONSUMERS COOPERATIVE CREDIT UNION								
	COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00) NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00) NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00) NA	0	\$0.00
	CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$49,500.00						
	CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00) NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00) NA	0	\$0.00
	DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	0	\$0.00
4	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00) NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00) NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00) NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	0	\$0.00
7	EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
[EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	0	\$0.00) NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00) NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$82,500.00		Ш	· ·		Ш	
7	EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0	\$0.00
ļ	FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK, NATIONAL ASSOCIATION				<u> </u>				
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00			
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00

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FLORIDA CREDIT UNION								
FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00		_	
FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$155,000.00		Н	·			·
GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	Ш	•		
MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	0 \$0.00

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MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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COMPANY				\sqcup			لـ	
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%					
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	3	\$165,260.00	0.2%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION						
PARK BANK	4	\$290,958.00	0.35% 0	\$0.00	NA 0	0 \$0.00
PBI BANK	1	\$69,000.00	0.08% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19% 0	\$0.00	NA 0	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25% 0	\$0.00	NA 0	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA 0	0 \$0.00
PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0	\$0.00	NA	\$0.00
PNC BANK, N.A.	3	\$249,061.82	0.3% 0	\$0.00	NA 0	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26% 0	\$0.00	NA 0	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22% 0	\$0.00	NA 0	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05% 0	\$0.00	NA 0	0 \$0.00
PRIMEBANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09% 0			
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09% 0	\$0.00	NA 0	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18% 0	\$0.00	NAO	\$0.00

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2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$231,811.06	0.28%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$170,215.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$116,597.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$129,921.90	0.15%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$75,550.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$163,200.15	0.19%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$121,786.72	0.14%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	3 1 4 2 3 1 1 2 1 2 1 2	3 \$231,811.06 1 \$84,000.00 4 \$213,200.00 2 \$113,000.00 3 \$170,215.00 2 \$116,597.00 1 \$80,000.00 2 \$129,921.90 1 \$81,000.00 2 \$129,921.90 1 \$75,550.00 2 \$163,200.15 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	3 \$231,811.06 0.28% 1 \$84,000.00 0.1% 4 \$213,200.00 0.25% 2 \$113,000.00 0.13% 3 \$170,215.00 0.2% 2 \$116,597.00 0.14% 1 \$50,000.00 0.06% 1 \$80,000.00 0.1% 2 \$129,921.90 0.15% 1 \$81,000.00 0.1% 2 \$163,200.15 0.19% 2 \$163,200.15 0.19% 1 \$75,000.00 0.09% 2 \$121,786.72 0.14% 1 \$75,000.00 0.09% 1 \$75,000.00 0.09% 1 \$78,750.00 0.09% 1 \$78,750.00 0.09%	3 \$231,811.06 0.28% 0 1 \$84,000.00 0.1% 0 4 \$213,200.00 0.25% 0 2 \$113,000.00 0.13% 0 3 \$170,215.00 0.2% 0 2 \$116,597.00 0.14% 0 1 \$50,000.00 0.06% 0 1 \$80,000.00 0.1% 0 2 \$129,921.90 0.15% 0 1 \$81,000.00 0.1% 0 1 \$75,550.00 0.09% 0 2 \$163,200.15 0.19% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0	3 \$231,811.06 0.28% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 4 \$213,200.00 0.25% 0 \$0.00 2 \$113,000.00 0.13% 0 \$0.00 3 \$170,215.00 0.2% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$129,921.90 0.15% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 1 \$75,550.00 0.09% 0 \$0.00 2 \$121,786.72 0.14% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$78,750.00 0.09% 0 \$0.00	3 \$231,811.06 0.28% 0 \$0.00 NA 1 \$84,000.00 0.1% 0 \$0.00 NA 4 \$213,200.00 0.25% 0 \$0.00 NA 2 \$113,000.00 0.13% 0 \$0.00 NA 3 \$170,215.00 0.2% 0 \$0.00 NA 2 \$116,597.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 2 \$129,921.90 0.15% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA 1 \$75,550.00 0.09% 0 \$0.00 NA 2 \$121,786.72 0.14% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA	3 \$231,811.06 0.28% 0 \$0.00 NA 0 1 \$84,000.00 0.1% 0 \$0.00 NA 0 4 \$213,200.00 0.25% 0 \$0.00 NA 0 2 \$113,000.00 0.13% 0 \$0.00 NA 0 3 \$170,215.00 0.2% 0 \$0.00 NA 0 2 \$116,597.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.16% 0 \$0.00 NA 0 2 \$129,921.90 0.15% 0 \$0.00 NA 0 1 \$81,000.00 0.1% 0 \$0.00 NA 0 1 \$81,000.00 0.1% 0 \$0.00 NA 0 2 \$129,921.90 0.15% 0 \$0.00 NA 0 1 \$75,550.00 0.09% 0 \$0.00 NA 0 2 \$163,200.15 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0

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SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00

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THE HARVARD STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$289,000.00	0.34%				
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	\$0.00
	4	\$215,000.00	0.26%	0	\$0.00	NA	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$442,155.00			\$0.00			\$0.00
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$16,426,582.73	19.38%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$84,043,133.43	100%	0	\$0.00		0	\$0.00
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31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00
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1	\$322,385.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$159,600.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$158,150.00	0.15%	0 \$0.00	NA 0	\$0.00
3	\$582,350.00	0.57%	0 \$0.00	NA 0	\$0.00
3	\$730,250.00	0.71%	0 \$0.00	NA 0	\$0.00
1	\$185,150.00	0.18%	0 \$0.00	NA 0	\$0.00
5	\$1,178,179.61	1.15%	0 \$0.00	NA 0	\$0.00
1	\$195,000.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$218,500.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$223,250.00	0.22%	0 \$0.00	NA 0	\$0.00
2	\$512,047.23	0.5%	0 \$0.00	NA 0	\$0.00
2	\$572,850.00	0.56%	0 \$0.00	NA 0	\$0.00
1	\$213,400.00				
4	\$837,700.00	0.82%	0 \$0.00	NA 0	\$0.00
1	\$183,134.74	0.18%	0 \$0.00		
2	\$401,850.00	0.39%	0 \$0.00	NA 0	\$0.00
17	\$3,256,058.02	3.18%	0 \$0.00	NA 0	\$0.00
2	\$546,069.31	0.53%	0 \$0.00	NA 0	\$0.00
1	\$356,000.00				
2	\$534,509.00	0.52%	0 \$0.00	NA 0	\$0.00
1	\$318,250.00	0.31%	0 \$0.00	NA 0	\$0.00
	1 1 1 3 3 3 1 1 5 1 1 2 2 1 1 2 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$170,000.00 1 \$159,600.00 1 \$158,150.00 3 \$582,350.00 3 \$730,250.00 1 \$185,150.00 5 \$1,178,179.61 1 \$195,000.00 1 \$218,500.00 2 \$512,047.23 2 \$572,850.00 1 \$213,400.00 4 \$837,700.00 1 \$183,134.74 2 \$401,850.00 17 \$3,256,058.02 2 \$546,069.31 1 \$356,000.00 2 \$534,509.00	1 \$170,000.00 0.17% (1 \$159,600.00 0.16% (1 \$158,150.00 0.15% (3 \$582,350.00 0.57% (3 \$730,250.00 0.71% (1 \$185,150.00 0.18% (5 \$1,178,179.61 1.15% (1 \$195,000.00 0.19% (1 \$218,500.00 0.21% (2 \$512,047.23 0.5% (2 \$572,850.00 0.26% (1 \$213,400.00 0.21% (4 \$837,700.00 0.82% (1 \$183,134.74 0.18% (2 \$401,850.00 0.39% (1 \$3,256,058.02 3.18% (2 \$546,069.31 0.53% (2 \$534,509.00 0.52% (1 \$170,000.00 0.17% 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 1 \$158,150.00 0.15% 0 \$0.00 3 \$582,350.00 0.57% 0 \$0.00 3 \$730,250.00 0.71% 0 \$0.00 1 \$185,150.00 0.18% 0 \$0.00 5 \$1,178,179.61 1.15% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$218,500.00 0.21% 0 \$0.00 2 \$512,047.23 0.5% 0 \$0.00 2 \$572,850.00 0.56% 0 \$0.00 1 \$213,400.00 0.21% 0 \$0.00 2 \$572,850.00 0.56% 0 \$0.00 4 \$837,700.00 0.82% 0 \$0.00 1 \$183,134.74 0.18% 0 \$0.00 2 \$401,850.00 0.39% 0 \$0.00 2 \$546,069.31 0.53% 0 \$0.00 1 \$356,000.00 0.52% 0 \$0.00 2 \$534,509.00 0.52% 0 \$0.00	1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$159,600.00 0.16% 0 \$0.00 NA 0 1 \$158,150.00 0.15% 0 \$0.00 NA 0 3 \$582,350.00 0.57% 0 \$0.00 NA 0 1 \$185,150.00 0.18% 0 \$0.00 NA 0 1 \$185,150.00 0.18% 0 \$0.00 NA 0 5 \$1,178,179.61 1.15% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 1 \$218,500.00 0.21% 0 \$0.00 NA 0 2 \$512,047.23 0.5% 0 \$0.00 NA 0 2 \$572,850.00 0.22% 0 \$0.00 NA 0 1 \$213,400.00 0.21% 0 \$0.00 NA 0 1 \$213,400.00 0.21% 0 \$0.00 NA 0 2 \$572,850.00 0.56% 0 \$0.00 NA 0 1 \$183,134.74 0.18% 0 \$0.00 NA 0 2 \$401,850.00 0.39% 0 \$0.00 NA 0 2 \$546,069.31 0.53% 0 \$0.00 NA 0 2 \$534,509.00 0.55% 0 \$0.00 NA 0 2 \$534,509.00 0.35% 0 \$0.00 NA 0

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION								
CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA		·
DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24				NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0	\$0.00

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2	\$532,069.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$302,287.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$416,018.77	0.41%	0	\$0.00	NA	0	\$0.00
2	\$335,516.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$612,750.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$465,405.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$341,996.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$542,450.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$164,682.00	0.16%	0	\$0.00	NA	0	\$0.00
6	\$1,388,698.00	1.36%	0	\$0.00	NA	0	\$0.00
1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$1,765,343.00	1.72%	0	\$0.00	NA	0	\$0.00
1	\$176,490.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$237,221.16	0.23%	0	\$0.00	NA	0	\$0.00
1	\$365,750.00						\$0.00
4	\$907,050.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$176,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 2 3 2 2 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,100.00 2 \$302,287.00 1 \$416,018.77 2 \$335,516.00 3 \$612,750.00 2 \$465,405.00 2 \$341,996.00 1 \$164,682.00 6 \$1,388,698.00 1 \$159,600.00 1 \$176,490.00 1 \$332,500.00 1 \$260,300.00 1 \$237,221.16 1 \$365,750.00	1 \$169,100.00 0.17% 2 \$302,287.00 0.3% 1 \$416,018.77 0.41% 2 \$335,516.00 0.33% 3 \$612,750.00 0.6% 2 \$465,405.00 0.45% 2 \$341,996.00 0.33% 1 \$164,682.00 0.16% 6 \$1,388,698.00 1.36% 1 \$159,600.00 0.16% 7 \$1,765,343.00 1.72% 1 \$176,490.00 0.17% 1 \$332,500.00 0.32% 1 \$260,300.00 0.25% 1 \$365,750.00 0.36% 4 \$907,050.00 0.89%	1 \$169,100.00 0.17% 0 2 \$302,287.00 0.3% 0 1 \$416,018.77 0.41% 0 2 \$335,516.00 0.33% 0 3 \$612,750.00 0.6% 0 2 \$465,405.00 0.45% 0 2 \$341,996.00 0.33% 0 2 \$542,450.00 0.53% 0 1 \$164,682.00 0.16% 0 6 \$1,388,698.00 1.36% 0 7 \$1,765,343.00 1.72% 0 1 \$176,490.00 0.17% 0 1 \$260,300.00 0.32% 0 1 \$237,221.16 0.23% 0 4 \$907,050.00 0.89% 0	1 \$169,100.00 0.17% 0 \$0.00 2 \$302,287.00 0.3% 0 \$0.00 1 \$416,018.77 0.41% 0 \$0.00 2 \$335,516.00 0.33% 0 \$0.00 3 \$612,750.00 0.6% 0 \$0.00 2 \$465,405.00 0.45% 0 \$0.00 2 \$341,996.00 0.33% 0 \$0.00 2 \$542,450.00 0.53% 0 \$0.00 1 \$164,682.00 0.16% 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 1 \$176,343.00 1.72% 0 \$0.00 1 \$176,490.00 0.17% 0 \$0.00 1 \$260,300.00 0.25% 0 \$0.00 1 \$260,300.00 0.25% 0 \$0.00 1 \$365,750.00 0.36% 0 \$0.00 4 \$907,050.00 0.89% 0 \$0.00	1 \$169,100.00 0.17% 0 \$0.00 NA 2 \$302,287.00 0.3% 0 \$0.00 NA 1 \$416,018.77 0.41% 0 \$0.00 NA 2 \$335,516.00 0.33% 0 \$0.00 NA 3 \$612,750.00 0.6% 0 \$0.00 NA 2 \$465,405.00 0.45% 0 \$0.00 NA 2 \$341,996.00 0.33% 0 \$0.00 NA 2 \$542,450.00 0.53% 0 \$0.00 NA 1 \$164,682.00 0.16% 0 \$0.00 NA 1 \$159,600.00 0.16% 0 \$0.00 NA 1 \$159,600.00 0.16% 0 \$0.00 NA 1 \$176,490.00 0.17% 0 \$0.00 NA 1 \$332,500.00 0.32% 0 \$0.00 NA 1 \$237,221.16 0.23% 0 \$0.00 NA 1 \$365,750.00 0.89% 0 \$0.00 NA	1 \$169,100.00 0.17% 0 \$0.00 NA 0 2 \$302,287.00 0.3% 0 \$0.00 NA 0 1 \$416,018.77 0.41% 0 \$0.00 NA 0 2 \$335,516.00 0.33% 0 \$0.00 NA 0 3 \$612,750.00 0.6% 0 \$0.00 NA 0 2 \$465,405.00 0.45% 0 \$0.00 NA 0 2 \$341,996.00 0.33% 0 \$0.00 NA 0 2 \$542,450.00 0.53% 0 \$0.00 NA 0 1 \$164,682.00 0.16% 0 \$0.00 NA 0 4 \$1,388,698.00 1.36% 0 \$0.00 NA 0 1 \$159,600.00 0.16% 0 \$0.00 NA 0 1 \$1,765,343.00 1.72% 0 \$0.00 NA 0 1 \$332,500.00 0.17% 0 \$0.00 NA 0 1 \$237,221.16 0.23% 0 \$0.00 NA 0 1 \$365,750.00 0.36% 0 \$0.00 NA 0 4 \$907,050.00 0.89% 0 \$0.00 NA 0

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FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%					\$0.00
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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MEMBERS MORTGAGE 6 \$1,596,650.00 1.56% 0 \$0.00 N.	A (() A (() A (()	0	
MEMBERS MORTGAGE COMPANY INC. 6 \$1,596,650.00 1.56% 0 \$0.00 N. MERRIMACK COUNTY SAVINGS 1 \$204,250.00 0.2% 0 \$0.00 N. BANK METROPOLITAN CREDIT UNION 2 \$590,097.02 0.58% 0 \$0.00 N. METUCHEN SAVINGS BANK 1 \$313,500.00 0.31% 0 \$0.00 N. MID-HUDSON MID-HUDSON 0 \$0.00 N.	A (0	
COUNTY SAVINGS 1 \$204,250.00 0.2% 0 \$0.00 N.	Α (\$0.00
CREDIT UNION 2 \$590,097.02 0.58% 0 \$0.00 N. METUCHEN	+	0	
SAVINGS BANK 1 \$313,500.00 0.31% 0 \$0.00 N. MID-HUDSON	Α(_	\$0.00
	-	0	\$0.00
VALLEY FEDERAL 1 \$159,030.00 0.16% 0 \$0.00 N. CREDIT UNION	Α(0	\$0.00
MORTGAGE CORP.	Α(0	\$0.00
MIDLAND STATES 1 \$200,000.00 0.2% 0 \$0.00 N.	Α(0	\$0.00
WESTERN ILLINOIS	Α(0	\$0.00
COMMUNITY BANK	Α(
MIDWESTONE BANK 1 \$163,305.00 0.16% 0 \$0.00 N	Α(0	\$0.00
MISSOURI CREDIT	Α(\$0.00
MORGAN FEDER AI	Α(0	\$0.00
MORTGAGE CENTER	Α(0	\$0.00
NATIONAL	A	0	\$0.00
NEIGHBORHOOD MORTGAGE 1 \$182,400.00 0.18% 0 \$0.00 N. SOLUTIONS, LLC	Α(0	\$0.00
NETWORK EUNDING	Α(0	\$0.00
NEWTOWN SAVINGS	Α (0	\$0.00
NORTHWEST	Α (0	\$0.00
NUMERICA CREDIT 2 \$407,500.00 0.4% 0 \$0.00 N.	Α(0	\$0.00
OHIO UNIVERSITY 1 \$163,400.00 0.16% 0 \$0.00 N.	Α(0	\$0.00
1 \$199,500.00 0.19% 0 \$0.00 N.	Α(0	\$0.00
1	A	0	\$0.00

ONE WASHINGTON FINANCIAL								
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	_1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%					\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN	2	\$394,107.00	0.38%	0	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY								
RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	0	\$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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	THE NATIONAL BANK OF OAK	1	\$171,000.00	0.17% 0	\$0.00	NA	\$0.00
	HARBOR		, , , , , , , , , , , , ,		·		
	THE PARK BANK	4	\$1,111,880.00	1.09% 0	\$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$351,500.00	0.34% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47% 0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4% 0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$324,850.00	0.32% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00		·	NA	\$0.00
	Unavailable	70	\$15,302,398.25	14.91% 0	\$0.00	NA	0 \$0.00
al		443	\$102,422,750.65	100% 0	\$0.00		\$0.00
16WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	24		91.19% 0			

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	Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,126,585.28	100%				0	\$0.00
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,541,040.87	100%	0	\$0.00		0	\$0.00
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$0.00
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	O	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$61,268.73	1.45%	0	\$0.00	NA	0	\$0.00

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	NETWORK INC.	1		1 1	'	1	
	Unavailable	23	\$1,494,554.33	35.48% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,212,226.69	100% 0	\$0.00	0	\$0.00
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11% 0	\$0.00	NA 0	\$0.00
	DISCOVER BANK	3	\$161,046.88	9.98% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03% 0	\$0.00	NA 0	\$0.00
<u> </u>	HOMESTREET BANK	1	\$60,273.15	3.74% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98% 0	\$0.00		
	Unavailable	2	\$125,474.85	7.77% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,613,428.94	100% 0	\$0.00		
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	,		·		
	Unavailable	7	\$1,103,143.96	1			
Total		33	\$3,557,077.80	100% 0	\$0.00	0	\$0.00
		\longrightarrow			<u> </u>		
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17		· ·		
<u> </u>	BANK OF THE WEST	3	\$234,709.22	9.56% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$258,314.41	10.52% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA 0	\$0.00

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	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1% 0	\$0.00	NA 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	1	\$25,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$151,890.57	6.19% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,454,625.76	100% 0	\$0.00	0	\$0.00
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	4	\$958,111.52	7.72% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$115,373.33	0.93% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	4	\$1,032,900.00	8.32% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93% 0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$276,000.00	2.22% 0	\$0.00	NA 0	\$0.00

J	COMPANY			I	j		1 1	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21% 0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81% 0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$339,000.00	2.73% 0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,400.00	4.33% 0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$285,000.00	2.3% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,328.05	18.99% 0	\$0.00	NA	0	\$0.00
Total		60	\$12,408,253.83	100% 0	\$0.00		0	\$0.00
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$378,643.25					
	Unavailable	3	\$1,184,000.00	39.47% 0	•			\$0.00
Total		11	\$3,000,043.25	100% 0	\$0.00		0	\$0.00
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	7.13% 0	\$0.00	NA	0	\$0.00
				4000	ቀለ ሰለ		0	\$0.00
Total		10	\$1,578,724.38	100% 0	\$0.00		V	
Total 31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20						\$0.00

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	ARVEST MORTGAGE COMPANY						
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0 \$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$550,000.00	7.87%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$379,455.68	5.42%	0 \$0.00	NA 0	\$0.00
Total		27	\$6,992,866.45	100%	0 \$0.00	0	\$0.00
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$1,371,655.67	24.09%	0 \$0.00	NA 0	\$0.00
Total		40	\$5,692,984.41	100%	0 \$0.00	0	\$0.00
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$388,400.00			NA 0	\$0.00
	BANK OF THE WEST	2	\$309,766.15	6.25%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0 \$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	90.00	NA 0	\$0.00

	LAKEWOOD	1						
	FIRST NATIONAL	1	\$185,800.00	3.75%	0 \$0.00	NA		\$0.00
	BANK	1	\$105,000.00	3.13/0	υ ψυ.υυ	11/7		Ψ0.00
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$158,484.58	3.2%	0 \$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,322.29	10.35%	0 \$0.00	NA	0	\$0.00
Total		30	\$4,956,835.92	100%	0 \$0.00		0	\$0.00
							Ц	
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98% (\$0.00	NA	o	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	6.15%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,760,600.00	100%	0 \$0.00		0	\$0.00
							Ц	
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$176,250.00	4.37%	\$0.00	NA	0	\$0.00

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	AMERICAN MORTGAGE BANKERS						
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0 \$0.00	NA	0 \$0.00
_	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0 \$0.00	NA	\$0.00
_	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0 \$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0 \$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0 \$0.00	NA	\$0.00
[FREMONT BANK	1	\$281,520.52	6.97%	0 \$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0 \$0.00	NA	\$0.00
_	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0 \$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0 \$0.00	NA	\$0.00
Ĺ	RABOBANK, N.A.	1	\$108,000.00	2.67%	0 \$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0 \$0.00	NA	\$0.00
_	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00				
	Unavailable	2	\$401,350.00			1 1	
Total		20	\$4,037,431.87	100%	90.00		0 \$0.00
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0 \$0.00	NA	\$0.00
_	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0 \$0.00	NA	\$0.00
_	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%			
		1	\$146,919.17	2.98%	0 \$0.00	NA	\$0.00

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	FIRST MORTGAGE							
	COMPANY, L.L.C. IBERIABANK				+		$\frac{1}{1}$	
	MORTGAGE COMPANY	1	\$221,708.00	4.5%	0 \$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0 \$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0 \$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0 \$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	0 \$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0 \$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2% (0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,275.63	22.6%	0 \$0.00	NA	0	\$0.00
Total		25	\$4,925,972.74	100%	0 \$0.00	(0	\$0.00
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0 \$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0 \$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0 \$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0 \$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0 \$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0 \$0.00	NA	0	\$0.00
		2	\$169,060.58	5.88%	0 \$0.00	NA	0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY								
	UNITED BANK & TRUST	1	\$39,236.10	1.36% (0	\$0.00		Ш	
	Unavailable	6	\$716,818.00	24.93% (0	\$0.00	NA	0	\$0.00
Total		27	\$2,875,334.00	100%	0	\$0.00		0	\$0.00
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01% (0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17		Ш	·		$\bot \bot$	
	Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,522,755.98	100%	0	\$0.00	 ''	0	\$0.00
							 ''		
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53% (0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22% (0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00		Ц	·		Ш	
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74% (0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00				NA	0	\$0.00
	METLIFE BANK, NA	1	\$176,919.92	1.33% (0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$365,000.00	1			NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00			
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33% (0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$406,700.00						
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23% (\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69% (\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2% (\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	\$0.00	NA	\$0.00
	Unavailable	10	\$1,874,095.26	14.11% (\$0.00	NA (\$0.00
Total		65		100%		0	\$0.00
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31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$380,000.00	0.17% (\$0.00	NA (\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09% (
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	\$0.00	NA	\$0.00
		3	\$563,200.00	0.25%	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10						
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00			
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00			
BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$369,200.00		-	1		_	
BANK OF STANLY	2	1 7		$\boldsymbol{\tau}$		NA	0	
BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	,		Ш	·		Н	
'	2	\$655,765.20	0.29%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	Ш	·		Ш	
BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00		Ш	·		Ш	·
BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00

1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$728,166.07	0.32%	0	\$0.00	NA	0	\$0.00
1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$591,500.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$556,000.00		Ш	·			·
1	\$181,132.69	0.08%	0	\$0.00	NA	0	\$0.00
14	\$2,649,581.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$563,850.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$191,663.58	0.08%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$204,900.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$747,850.00	0.33%	0	\$0.00			
2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 3 3 1 14 1 1 1 1 1 1 1 1 4	4 \$728,166.07 1 \$175,500.00 3 \$591,500.00 3 \$556,000.00 1 \$181,132.69 14 \$2,649,581.00 1 \$176,800.00 1 \$180,000.00 1 \$176,000.00 1 \$191,663.58 1 \$184,000.00 1 \$199,000.00 1 \$204,900.00 1 \$204,900.00 1 \$200,000.00 1 \$200,000.00 4 \$747,850.00	4 \$728,166.07 0.32% 1 \$175,500.00 0.08% 3 \$591,500.00 0.26% 3 \$556,000.00 0.24% 1 \$181,132.69 0.08% 14 \$2,649,581.00 1.16% 1 \$176,800.00 0.08% 1 \$180,000.00 0.08% 1 \$176,000.00 0.08% 1 \$191,663.58 0.08% 1 \$199,000.00 0.09% 1 \$204,900.00 0.09% 2 \$372,000.00 0.16% 1 \$200,000.00 0.09% 2 \$372,000.00 0.09% 1 \$200,000.00 0.09% 4 \$747,850.00 0.33%	4 \$728,166.07 0.32% 0 1 \$175,500.00 0.08% 0 3 \$591,500.00 0.26% 0 3 \$556,000.00 0.24% 0 1 \$181,132.69 0.08% 0 1 \$176,800.00 0.08% 0 1 \$180,000.00 0.25% 0 1 \$180,000.00 0.08% 0 1 \$191,663.58 0.08% 0 1 \$199,000.00 0.08% 0 1 \$199,000.00 0.08% 0 1 \$204,900.00 0.09% 0 2 \$372,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 4 \$747,850.00 0.33% 0	4 \$728,166.07 0.32% 0 \$0.00 1 \$175,500.00 0.08% 0 \$0.00 3 \$591,500.00 0.26% 0 \$0.00 3 \$556,000.00 0.24% 0 \$0.00 1 \$181,132.69 0.08% 0 \$0.00 1 \$176,800.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$191,663.58 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$204,900.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 4 \$747,850.00 0.33% 0 \$0.00	4 \$728,166.07 0.32% 0 \$0.00 NA 1 \$175,500.00 0.08% 0 \$0.00 NA 3 \$591,500.00 0.26% 0 \$0.00 NA 3 \$556,000.00 0.24% 0 \$0.00 NA 1 \$181,132.69 0.08% 0 \$0.00 NA 14 \$2,649,581.00 1.16% 0 \$0.00 NA 1 \$176,800.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$191,663.58 0.08% 0 \$0.00 NA 1 \$191,663.58 0.08% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 1 \$199,000.00 0.09% 0 \$0.00 NA 1 \$204,900.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA	4 \$728,166.07 0.32% 0 \$0.00 NA 0 1 \$175,500.00 0.08% 0 \$0.00 NA 0 3 \$591,500.00 0.26% 0 \$0.00 NA 0 3 \$556,000.00 0.24% 0 \$0.00 NA 0 1 \$181,132.69 0.08% 0 \$0.00 NA 0 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 1 \$176,800.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.08% 0 \$0.00 NA 0 1 \$191,663.58 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$204,900.00 0.09% 0 \$0.00 NA 0 1 \$204,900.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0

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CALIFORNIA								
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	0	\$0.00	NA	0	\$0.00