FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			Fil	<u>e 3</u> ′	35 of 83										
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Origina	ator	Si	Assets t Subject Demand	of	R			R	Re	ssets epurc eplac
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	# \$	\$
31417B6A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$308,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	,]() (\$0.0
		ALASKA USA FEDERAL CREDIT UNION	1		\$252,700.00	0.64%	, O	\$0.00	NA	.0	\$0.00	NA	, (Э §	\$0.0
		ALLIED MORTGAGE GROUP, INC.	2		\$362,000.00	0.91%	, O	\$0.00	NA	0	\$0.00	NA	() §	\$0.0
		ALPINE BANK & TRUST CO.	3		\$574,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	,() [\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2		\$432,222.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	,[() }	\$0.0
		AMERICAN FIRST CREDIT UNION	2	-	\$752,635.33	1.89%	, 0	\$0.00	NA	0	\$0.00	NA	1) !	\$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	,	\$370,383.26	0.93%	, O	\$0.00	NA	.0	\$0.00	NA	(2	\$0.0
		ARIZONA STATE CREDIT UNION	4		\$679,630.00	1.71%	, 0	\$0.00	NA	0	\$0.00	NA	1) !	\$0.0
		ASSOCIATED BANK, NA	5	,	\$746,127.78	1.88%	, 0	\$0.00	NA	0	\$0.00) NA	1) §	\$0.0
		BANCO SANTANDER PUERTO RICO	1		\$176,156.97					0	\$0.00) NA	() 9	\$0.0
		BANK MUTUAL	2		\$487,800.00	1.23%	0	\$0.00	NA	.0	\$0.00) NA	7(<u>)</u> \$	\$0.0
		BANK OF AMERICAN FORK	2		\$482,911.80	1.22%	, 0	\$0.00	NA	0	\$0.00) NA	,() 9	\$0.0
		BANK OF HAWAII	2		\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.00) NA	7	0 \$	\$0.0
		BANK OF THE CASCADES	2		\$243,347.98	0.61%	, 0	\$0.00	NA	0	\$0.00				
		BLACKHAWK BANK	1		\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00) NA	7	0	\$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1		\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00) NA	, () §	\$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00) NA	'() 9	\$0.0

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CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00
CASHCALL, INC.	1	\$273,300.00	0.69%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00		0 \$0.00		0	\$0.00	N.A	¥ (0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0 \$0.00	NA	0	\$0.00	N/	¥ (0	\$0.00
COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.00
COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0 \$0.00	NA	0	\$0.00	N/	A (0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N.A	X (0:	\$0.00
DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0 \$0.00	NA	0	\$0.00	N/	X (0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0 \$0.00	NA	0	\$0.00	N/	١ (0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0 \$0.00	NA	0	\$0.00	N.A	¥ (0	\$0.00
FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0 \$0.00	NA	0	\$0.00	N.A	¥ (0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0 \$0.00	NA	0	\$0.00	N.A	¥ (0	\$0.00
FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
FREMONT BANK	2	\$638,755.46	1.61%	0 \$0.00	NA	0	\$0.00	N.A	1	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N.A	¥ (0	\$0.00

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GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0 \$0.00	NA	0	\$0.00	N/	A	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	Α,	0	\$0.00
HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.00
HOME LOAN CENTER, INC.	1	\$337,050.00		0 \$0.00		0	\$0.00				\$0.00
HOME STATE BANK	1	\$201,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.00
INVESTORS BANK	2	\$500,500.00	1.26%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0 \$0.00	NA	0	\$0.00	N/	A	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82%	0 \$0.00	NA	0	\$0.00	N <i>A</i>	A	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.00
MARQUETTE BANK	1	\$195,600.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	١	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	0 \$0.00	NA	0	\$0.00	N.A	Ā	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	0\$0.00	NA	0	\$0.00	N.A	A	0	\$0.00
MLD MORTGAGE, INC.	1	\$223,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	Α.	0	\$0.00
MONSON SAVINGS BANK	1	\$275,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.00
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1	\$187,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$145,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$290,849.18	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$194,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$209,552.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$234,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$263,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$564,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$469,850.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
8	\$1,400,647.53	3.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$227,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$362,250.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$335,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$314,900.00	0.79%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$288,300.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$315,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$505,400.00							
1	\$192,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$176,000.00	0.44%	0 \$0 00	NA	0 \$0.00	NA	0	\$0.0
1	Ψ170,000.00		0,00			<u> </u>		
	1 2 2 8 1 1 1 1 1 1 2 1 1 1 2	1 \$145,000.00 1 \$290,849.18 1 \$194,100.00 1 \$209,552.00 1 \$234,400.00 1 \$263,900.00 2 \$564,000.00 2 \$469,850.00 8 \$1,400,647.53 1 \$144,000.00 1 \$227,000.00 1 \$227,000.00 1 \$335,000.00 1 \$314,900.00 1 \$288,300.00 1 \$315,500.00 2 \$505,400.00	1 \$145,000.00 0.36% 1 \$290,849.18 0.73% 1 \$194,100.00 0.49% 1 \$209,552.00 0.53% 1 \$234,400.00 0.59% 1 \$263,900.00 0.66% 1 \$150,000.00 0.38% 2 \$564,000.00 1.42% 2 \$469,850.00 1.18% 8 \$1,400,647.53 3.52% 1 \$144,000.00 0.36% 1 \$227,000.00 0.57% 2 \$362,250.00 0.91% 1 \$335,000.00 0.84% 1 \$288,300.00 0.79% 1 \$315,500.00 0.79% 2 \$505,400.00 1.27%	1 \$145,000.00 0.36% 0 \$0.00 1 \$290,849.18 0.73% 0 \$0.00 1 \$194,100.00 0.49% 0 \$0.00 1 \$209,552.00 0.53% 0 \$0.00 1 \$234,400.00 0.59% 0 \$0.00 1 \$263,900.00 0.66% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 2 \$564,000.00 1.42% 0 \$0.00 2 \$469,850.00 1.18% 0 \$0.00 8 \$1,400,647.53 3.52% 0 \$0.00 1 \$1227,000.00 0.36% 0 \$0.00 1 \$227,000.00 0.57% 0 \$0.00 2 \$362,250.00 0.91% 0 \$0.00 1 \$335,000.00 0.84% 0 \$0.00 1 \$288,300.00 0.79% 0 \$0.00 2 \$505,400.00 1.27% 0 \$0.00	1 \$145,000.00 0.36% 0 \$0.00 NA 1 \$290,849.18 0.73% 0 \$0.00 NA 1 \$194,100.00 0.49% 0 \$0.00 NA 1 \$209,552.00 0.53% 0 \$0.00 NA 1 \$234,400.00 0.59% 0 \$0.00 NA 1 \$263,900.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 2 \$564,000.00 1.42% 0 \$0.00 NA 2 \$469,850.00 1.18% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$227,000.00 0.57% 0 \$0.00 NA 2 \$362,250.00 0.91% 0 \$0.00 NA 1 \$335,000.00 0.84% 0 \$0.00 NA 1 \$314,900.00 0.79% 0 \$0.00 NA 1 \$288,300.00 0.79% 0 \$0.00 NA 2 \$505,400.00 1.27% 0 \$0.00 NA	1 \$145,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$290,849.18 0.73% 0 \$0.00 NA 0 \$0.00 1 \$194,100.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$209,552.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$263,900.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 1.42% 0 \$0.00 NA 0 \$0.00 2 \$469,850.00 1.18% 0 \$0.00 NA 0 \$0.00 8 \$1,400,647.53 3.52% 0 \$0.00 NA 0 \$0.00 1 \$1227,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$314,900.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$288,300.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$288,300.00 0.79% 0 \$0.00 NA 0 \$0.00 2 \$505,400.00 1.27% 0 \$0.00 NA 0 \$0.00 2 \$505,400.00 1.27% 0 \$0.00 NA 0 \$0.00 2 \$505,400.00 1.27% 0 \$0.00 NA 0 \$0.00	1 \$145,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$290,849.18 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$194,100.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$209,552.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$234,400.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$263,900.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$	1 \$145,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,849.18 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,100.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$209,552.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,400.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,900.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$564,000.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$469,850.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,400,647.53 3.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$362,250.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$334,900.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2288,300.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$505,400.00 1.27% 0 \$0.00 NA 0 \$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	1	\$195,000.00	0.49% (0 \$0.00	NA	0 \$0.00	NA	0 \$0).O
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	0 \$0.00	NA (0 \$0.00	NA(0 \$().00
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	J.00
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	ე.00
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0 \$0.00	NA (0 \$0.00	NA	0 \$0).00
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31% (0 \$0.00	NA(0 \$0.00	NA	0 \$().O(
	UMPQUA BANK	2	\$504,400.00	1.27%	0 \$0.00	NA	0 \$0.00	NA (0 \$0) <u>.0</u> (
	UNITED BANK & TRUST	1	\$370,000.00	0.93%			0 \$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$(0.00
	UNITY BANK	1	\$211,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (0 \$0) <u>.0</u> (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%			0 \$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98% (0 \$0.00	NA (0 \$0.00	NA	0 \$().O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19% (0 \$0.00	NA (0 \$0.00	NA(0 \$().O
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0 \$0.00	NA (0 \$0.00	NA	0 \$0).O
	Unavailable	30		17.05% (0 \$0.00	NA (H	
Total		175	\$39,738,019.50	100%	0 \$0.00		0 \$0.00		0 \$0	<u>).0</u> (
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78% (0 \$0.00	NA	0 \$0.00	NA	0 \$().O
	ALASKA USA FEDERAL CREDIT	2	\$590,500.00	1.62% (0 \$0.00	NA	0 \$0.00	NA	0 \$0).0

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ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.C	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF HAWAII	1	\$586,000.00	1.61%				-	\$0.00		_	\$0.0
BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00			\$0.0
BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASHCALL, INC.	2	\$373,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00			\$0.0
CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	2	\$698,050.00	1.92% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	6	\$965,075.00	2.65% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$379,950.00	1.04% 0 \$0.00	NAC	\$0.00	NA 0	\$ <u>0.</u> 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8% 0 \$0.00		\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$307,900.00	0.85% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	2	\$426,000.00	1.17% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
 GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$494,500.00	1.36% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$215,100.00	0.59% 0 \$0.00		\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$155,300.00	0.43% 0 \$0.00		\$0.00	NA 0	
	1	\$173,800.00	0.48% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0

1	\$216,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$648,634.62	1.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$265,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$162,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$204,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$542,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$136,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$432,980.53	1.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$241,729.75	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$346,500.00	0.95%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$200,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$220,250.00	0.61%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$282,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$116,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$106,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$467,250.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$188,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$305,812.69	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$187,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$547,950.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$648,634.62 1 \$265,500.00 1 \$162,900.00 1 \$204,500.00 2 \$542,000.00 1 \$136,500.00 2 \$432,980.53 1 \$241,729.75 1 \$346,500.00 1 \$220,250.00 1 \$220,250.00 1 \$282,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$1305,812.69 1 \$187,500.00	2 \$648,634.62 1.78% 1 \$265,500.00 0.73% 1 \$162,900.00 0.45% 1 \$204,500.00 0.56% 2 \$542,000.00 1.49% 1 \$136,500.00 0.38% 2 \$432,980.53 1.19% 1 \$241,729.75 0.66% 1 \$346,500.00 0.95% 1 \$220,250.00 0.61% 1 \$282,000.00 0.78% 1 \$116,000.00 0.32% 1 \$116,000.00 0.32% 1 \$106,400.00 0.29% 3 \$467,250.00 1.28% 1 \$188,000.00 0.52% 1 \$305,812.69 0.84% 1 \$187,500.00 0.52%	2 \$648,634.62 1.78% 0 \$0.00 1 \$265,500.00 0.73% 0 \$0.00 1 \$162,900.00 0.45% 0 \$0.00 1 \$204,500.00 0.56% 0 \$0.00 2 \$542,000.00 1.49% 0 \$0.00 1 \$136,500.00 0.38% 0 \$0.00 2 \$432,980.53 1.19% 0 \$0.00 1 \$241,729.75 0.66% 0 \$0.00 1 \$241,729.75 0.66% 0 \$0.00 1 \$220,600.00 0.55% 0 \$0.00 1 \$220,250.00 0.61% 0 \$0.00 1 \$282,000.00 0.78% 0 \$0.00 1 \$116,000.00 0.32% 0 \$0.00 1 \$106,400.00 0.29% 0 \$0.00 1 \$188,000.00 0.52% 0 \$0.00 1 \$305,812.69 0.84% 0 \$0.00 1 \$187,500.00 0.52% 0 \$0.00	2 \$648,634.62 1.78% 0 \$0.00 NA 1 \$265,500.00 0.73% 0 \$0.00 NA 1 \$162,900.00 0.45% 0 \$0.00 NA 1 \$204,500.00 0.56% 0 \$0.00 NA 2 \$542,000.00 1.49% 0 \$0.00 NA 1 \$136,500.00 0.38% 0 \$0.00 NA 2 \$432,980.53 1.19% 0 \$0.00 NA 1 \$241,729.75 0.66% 0 \$0.00 NA 1 \$241,729.75 0.66% 0 \$0.00 NA 1 \$220,600.00 0.55% 0 \$0.00 NA 1 \$220,250.00 0.61% 0 \$0.00 NA 1 \$282,000.00 0.78% 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 1 \$106,400.00 0.29% 0 \$0.00 NA 1 \$188,000.00 0.52% 0 \$0.00 NA 1 \$188,000.00 0.52% 0 \$0.00 NA 1 \$188,000.00 0.52% 0 \$0.00 NA	2 \$648,634.62 1.78% 0 \$0.00 NA 0 \$0.00 1 \$265,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$162,900.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$542,000.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$432,980.53 1.19% 0 \$0.00 NA 0 \$0.00 1 \$241,729.75 0.66% 0 \$0.00 NA 0 \$0.00 1 \$241,729.75 0.66% 0 \$0.00 NA 0 \$0.00 1 \$220,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$220,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$222,250.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.52% 0 \$0.00 NA 0 \$0.00	2 \$648,634.62 1.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$2265,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,900.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$204,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,500.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$241,729.75 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$241,729.75 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,250.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,250.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,250.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$106,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$648,634.62 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,900.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$542,000.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$432,980.53 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$241,729.75 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,600.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,250.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$282,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$282,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$16,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$16,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0

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POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	\$0.00	NA	0	\$0.00	NA	()	\$0.0
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	\$0.00	NA	0	\$0.00	NA	١ () 5	\$0.0
RANLIFE, INC.	1	\$352,500.00	0.97%	\$0.00	NA	0	\$0.00	NA	() (\$0.0
ROYAL CREDIT UNION	1	\$147,200.00	0.4%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	١ () 5	\$0.0
SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	\$0.00	NA	0	\$0.00	NA	۱ () 5	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84% (\$0.00	NA	0	\$0.00	NA	۱ (5	\$0.0
TELCOM CREDIT UNION	1	\$158,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
THE FIRST STATE BANK	1	\$105,560.00	0.29%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	١ () 5	\$0.0
TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	\$0.00	NA	0	\$0.00	NA	١ () 5	\$0.0
TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	\$0.00	NA	0	\$0.00	NA	١ () 5	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5% (\$0.00	NA	0	\$0.00	NA	(0 5	\$0.0
ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
UNITED BANK & TRUST	3	\$615,682.02	1.69% (\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	(0 5	\$0.0
WASHINGTON STATE EMPLOYEES	2	\$316,164.26	0.87%	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0

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I	CREDIT UNION			I		11 1	11
	WASHINGTON	1	ф1 2 6 400 00	0.259	0,00	NIA 10 00 00	N IA 0 00 00
	TRUST BANK	1	\$126,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,188,400.00	17.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$36,379,171.51	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$197,940.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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F	MERICA FIRST EDERAL CREDIT INION	14	\$1,387,724.94	0.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$92,961.57	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$292,805.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERICAN BANK, J.A.	1	\$108,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
F	AMERICAN EDERAL SAVINGS BANK	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	MERICAN INANCE HOUSE ARIBA	1	\$108,750.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
H	MERICAN IERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	MERICAN JATIONAL BANK, ERRELL	3	\$300,798.05	0.19% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	MERICAN NATIONAL BANK, VICHITA FALLS	2	\$173,600.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	MERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S	MERICAN AVINGS BANK, S.S.B.	1	\$88,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
A F	AMERIFIRST INANCIAL CORPORATION	4	\$366,400.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
A	NCHORBANK FSB	10	\$952,600.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	NHEUSER-BUSCH EMPLOYEES CREDIT INION	2	\$196,620.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
A F	ARKANSAS EDERAL CREDIT UNION	1	\$107,189.71	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSOCIATED	5	\$492,724.68	0.31% (φο οο	NIA	Λ	\$0.00	NIA	Λ	\$0.00

CREDIT UNIO		Φ10.C 700.00	0.100	0,00,00	NY A	0,00	NT A	0,00
AUBURNBAI	NK 2	\$196,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL (INC.	GROUP 1	\$101,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANCO BILE VIZCAYA ARGENTARI PUERTO RIC	A 1	\$92,366.72	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANCO SAN PUERTO RIC	')	\$203,277.47	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANCORPSC BANK	OUTH 9	\$900,955.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK MUTU	JAL 18	\$1,757,871.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0.0
BANK OF LANCASTER	. 1	\$106,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK OF NE ORLEANS	EW 1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIEL	D 3	\$309,237.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK OF ST	ANLY 1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0.0
BANK OF TH	IE WEST 23	\$2,213,291.58	1.4%	0 \$0.00	NA	0 \$0.00	NA	0.0
BANK OF WASHINGTO	on 1	\$101,310.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK OF WI NA	HITTIER, 1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK-FUND FEDERAL CF UNION		\$90,000.00		0 \$0.00		0 \$0.00	NA	0 \$0.0
BANNER BA	NK 1	\$102,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0.0
BAXTER CRI UNION	EDIT 10	\$992,050.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BAYCOAST 1	BANK 2	\$197,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.0
BELLCO CRE UNION	EDIT 3	\$298,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SA BANK		\$93,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CF UNION	REDIT 2	\$201,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BLACKHAW	K BANK 6	\$579,638.68	0.37%	0 \$0.00	NA	0 \$0.00	NA	0.0
BLACKHAW COMMUNITY CREDIT UNIO	Y 5	\$500,800.00		0 \$0.00		0 \$0.00		0 \$0.0
CILEDIT OIN	9	\$849,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

1	\$90,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	N.	1	0	\$0.0
2	\$192,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	A	0	\$0.0
13	\$1,255,735.81	0.8%	0 \$0.	00 NA	0	\$0.00	N/	V	0	\$0.0
1	\$90,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	A	0	\$0.0
1	\$99,000.00						N.A	A	0	\$0.0
2	\$204,720.00	0.13%	0 \$0.	00 NA	0	\$0.00	N/	١	0	\$0.0
2	\$201,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	N/	١	0	\$0.0
3	\$300,739.92	0.19%	0 \$0.	00 NA	0	\$0.00	NA	1	0	\$0.0
2	\$207,350.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	Α.	0	\$0.0
2	\$194,725.00	0.12%	0 \$0.	00 NA	0	\$0.00	N/	١	0	\$0.0
6	\$589,200.00	0.37%	0 \$0.	00 NA	0	\$0.00	NA	1	0	\$0.0
1	\$107,683.05	0.07%	0 \$0.	00 NA	0	\$0.00	NA	A	0	\$0.0
1	\$104,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	A	0	\$0.0
18	\$1,774,104.24	1.13%	0 \$0.	00 NA	0	\$0.00	N/	A	0	\$0.0
4	\$401,940.00	0.25%	0 \$0.	00 NA	0	\$0.00	N/	Α.	0	\$0.0
4	\$410,647.00	0.26%	0 \$0.	00 NA	0	\$0.00	NA	Y	0	<u>\$0</u> .0
2	\$187,800.00									
1	\$93,372.00	0.06%	0 \$0.	00 NA	0	\$0.00	N.A	1	0	\$0.0
3	\$285,969.77	0.18%	0 \$0.	00 NA	0	\$0.00	N.A	1	0	\$0.0
1	\$99,100.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	Y	0	<u>\$0</u> .0
2	\$192,200.00									\$0.0
	2 13 1 1 2 2 3 2 2 6 1 1 18 4 4 2 1 3 1	2 \$192,000.00 13 \$1,255,735.81 1 \$90,000.00 1 \$99,000.00 2 \$204,720.00 2 \$201,000.00 3 \$300,739.92 2 \$207,350.00 2 \$194,725.00 6 \$589,200.00 1 \$107,683.05 1 \$104,000.00 1 \$107,683.05 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$107,683.05 1 \$104,000.00 1 \$107,683.05	2 \$192,000.00 0.12% 13 \$1,255,735.81 0.8% 1 \$90,000.00 0.06% 1 \$99,000.00 0.06% 2 \$204,720.00 0.13% 2 \$201,000.00 0.13% 3 \$300,739.92 0.19% 2 \$207,350.00 0.13% 2 \$194,725.00 0.12% 6 \$589,200.00 0.37% 1 \$107,683.05 0.07% 1 \$104,000.00 0.07% 1 \$104,000.00 0.07% 4 \$401,940.00 0.25% 4 \$410,647.00 0.26% 2 \$187,800.00 0.12% 1 \$93,372.00 0.06% 3 \$285,969.77 0.18% 1 \$99,100.00 0.06%	2 \$192,000.00 0.12% 0 \$0.000000000000000000000000000000000	2 \$192,000.00 0.12% 0 \$0.00 NA 13 \$1,255,735.81 0.8% 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 2 \$204,720.00 0.13% 0 \$0.00 NA 2 \$201,000.00 0.13% 0 \$0.00 NA 3 \$300,739.92 0.19% 0 \$0.00 NA 2 \$207,350.00 0.13% 0 \$0.00 NA 2 \$194,725.00 0.12% 0 \$0.00 NA 1 \$107,683.05 0.07% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 4 \$401,940.00 0.25% 0 \$0.00 NA 2 \$187,800.00 0.12% 0 \$0.00 NA 2 \$187,800.00 0.12% 0 \$0.00 NA 3 \$285,969.77 0.18% 0 \$0.00 NA 1 \$99,100.00 0.06% 0 \$0.00 NA	2 \$192,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.06% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 2 \$204,720.00 0.13% 0 \$0.00 NA 0 2 \$201,000.00 0.13% 0 \$0.00 NA 0 3 \$300,739.92 0.19% 0 \$0.00 NA 0 2 \$207,350.00 0.13% 0 \$0.00 NA 0 5 \$589,200.00 0.37% 0 \$0.00 NA 0 1 \$107,683.05 0.07% 0 \$0.00 NA 0 1 \$104,000.00 0.07% 0 \$0.00 NA 0 4 \$401,940.00 0.25% 0 \$0.00 NA 0 2 \$187,800.00 0.12% 0 \$0.00 NA 0 1 \$93,372.00 0.06% 0 \$0.00 NA 0 1 \$93,372.00 0.06% 0 \$0.00 NA 0 1 \$93,372.00 0.06% 0 \$0.00 NA 0	2 \$192,000.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$1,255,735.81 0.8% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$300,739.92 0.19% 0 \$0.00 NA 0 \$0.00 2 \$194,725.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$589,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$107,683.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$401,940.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$410,647.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$93,372.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$93,372.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.06% 0 \$0.00 NA 0 \$0.00	2 \$192,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 13 \$1,255,735.81 0.8% 0\$0.00 NA 0\$0.00 NA 1 \$90,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 1 \$99,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 2 \$204,720.00 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$201,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 3 \$300,739.92 0.19% 0\$0.00 NA 0\$0.00 NA 2 \$297,350.00 0.13% 0\$0.00 NA 0\$0.00 NA 2 \$194,725.00 0.12% 0\$0.00 NA 0\$0.00 NA 6 \$589,200.00 0.37% 0\$0.00 NA 0\$0.00 NA 1 \$107,683.05 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$107,683.05 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$104,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 2 \$187,800.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$104,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$104,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$104,000.00 NA 0\$0.00 NA 0\$0.00 NA	2 \$192,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,255,735.81 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$204,720.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$201,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$300,739.92 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$207,350.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,725.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 6 \$589,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,683.05 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$410,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$285,969.77 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$285,969.77 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	2 \$192,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 13 \$1,255,735.81 0.8% 0\$0.00 NA 0\$0.00 NA 0 1 \$90,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 1 \$99,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 2 \$204,720.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 2 \$201,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 3 \$300,739.92 0.19% 0\$0.00 NA 0\$0.00 NA 0 2 \$207,350.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 2 \$194,725.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 6 \$589,200.00 0.37% 0\$0.00 NA 0\$0.00 NA 0 1 \$107,683.05 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$104,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 4 \$410,647.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 2 \$187,800.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$93,372.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 3 \$285,969.77 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$99,100.00 0.06% 0\$0.00 NA 0\$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$206,320.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$108,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$195,473.75	0.12% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19% 0 \$0.00	NA(0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
DIME BANK	1	\$105,000.00	0.07% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1		0.06% 0 \$0.00		0 \$0.00			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$195,240.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
 DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$96,800.00	0.06% 0 \$0.00		0 \$0.00		-	
	1	\$87,700.00	0.06% 0 \$0.00	NA 0	0 \$0.00	NA	05	\$0.0

EATON NATIONAL BANK AND TRUST COMPANY								
ELEVATIONS CU	4	\$378,875.00	0.24%	00.00	NA	0 \$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%		NA	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$212,800.00	0.13%	00.00	NA	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%		NA	0 \$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

ENTERTAINMENT CREDIT UNION												
FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. () {	60.0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. () {	80.0
FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	. () {	60.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () {	60.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () {	60.0
FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () {	60.0
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1	\$89,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Y 11	\$1,133,650.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$189,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
3	\$279,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$109,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$106,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$106,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$85,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$185,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
16	\$1,550,616.00	0.98% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
26	\$2,568,395.53	1.63% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$182,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
4	\$384,850.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$185,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$105,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$179,500.00	0.11% 0 \$0.00			NA 0 \$0.00
1	\$103,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
3	\$285,175.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$202,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
3	\$300,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	11	11 \$1,133,650.00 2 \$189,300.00 3 \$279,000.00 1 \$109,000.00 1 \$106,000.00 1 \$106,000.00 2 \$185,200.00 2 \$185,200.00 2 \$185,200.00 2 \$182,000.00 2 \$182,000.00 4 \$384,850.00 2 \$185,000.00 1 \$100,000.00 1 \$105,000.00 2 \$179,500.00 1 \$103,000.00 2 \$179,500.00 1 \$103,000.00 2 \$179,500.00 1 \$103,000.00 2 \$179,500.00 1 \$104,000.00 1 \$104,000.00	A 11 \$1,133,650.00 0.72% 0 \$0.00 D 2 \$189,300.00 0.12% 0 \$0.00 3 \$279,000.00 0.18% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 2 \$185,200.00 0.12% 0 \$0.00 26 \$2,568,395.53 1.63% 0 \$0.00 2 \$182,000.00 0.12% 0 \$0.00 4 \$384,850.00 0.24% 0 \$0.00 2 \$185,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$185,000.00 0.12% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 2 \$179,500.00 0.11% 0 \$0.00 3 \$285,175.00 0.18% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$104,000.00 0.07%	11 \$1,133,650.00 0.72% 0 \$0.00 NA 0 2 \$189,300.00 0.12% 0 \$0.00 NA 0 3 \$279,000.00 0.18% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 2 \$185,200.00 0.12% 0 \$0.00 NA 0 2 \$185,200.00 0.12% 0 \$0.00 NA 0 26 \$2,568,395.53 1.63% 0 \$0.00 NA 0 2 \$182,000.00 0.12% 0 \$0.00 NA 0 2 \$185,000.00 0.12% 0 \$0.00 NA 0 2 \$185,000.00 0.12% 0 \$0.00 NA 0 2 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$103,000.00 0.06% 0 \$0.00 NA 0 2 \$179,500.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.07% 0 \$0.00 NA 0 2 \$202,600.00 0.18% 0 \$0.00 NA 0 1 \$104,000.00 0.07% 0 \$0.00 NA 0	11 \$1,133,650.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$189,300.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$279,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$185,200.00 0.12% 0 \$0.00 NA 0 \$0.00 26 \$2,568,395.53 1.63% 0 \$0.00 NA 0 \$0.00 4 \$384,850.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$384,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION								
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46% 0 \$0.00		\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$98,250.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$191,871.83	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$100,000.00	0.06% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14% 0 \$0.00	NA	\$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$371,300.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$104,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$87,200.00	0.06% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$97,000.00	0.06% 0 \$0.00		\$0.00	NA		
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06% 0 \$0.00		\$0.00	NA		
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	2	\$194,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION									<u> </u>
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$101,034.28	0.06% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%			0 \$0.00		Ì	\$0.00
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0,00	NA	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%			0 \$0.00			\$0.00
INVESTORS BANK	3	\$300,600.00	0.19% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0.00	NA	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$203,290.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%			0 \$0.00			
LIFESTORE BANK	1	\$100,000.00	0.06%	00.00	NA	0 \$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
MAGNA BANK	2	\$193,149.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	(9	0.08
MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	(0 5	\$0.00
MARINE BANK	12	\$1,156,305.37	0.73%	0 \$0.00	NA	0	\$0.00	NA	() 5	0.00
MARQUETTE BANK	1	\$109,600.00		0 \$0.00		0	\$0.00		_		0.00
MAX CREDIT UNION	1	\$106,849.23	0.07%	0 \$0.00	NA	0	\$0.00	NA	(9	0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	(0 5	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
MERCANTILE BANK	3	\$305,329.11	0.19%	0 \$0.00	NA	0	\$0.00	NA	(9	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	() 5	50.00
METRO CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
MIDLAND STATES BANK	3	\$285,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	() 5	0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00		0 \$0.00		L	\$0.00		╀	4	0.00
MIDWESTONE BANK	1	\$100,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	() (0.00
 MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
 MILFORD BANK, THE	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	() 5	80.00
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	() 5	\$0.00
	3	\$282,000.00		0 \$0.00	D.T.A	_	\$0.00	NI A	7	1	0.00

MONSON SAVINGS BANK	5				
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	C 3	\$313,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO LLC	, 1	\$108,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA		\$99,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MWABANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE LLC	, 2	\$196,895.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK (OHIO	OF 4	\$361,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$293,168.71	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE	8	\$786,246.98	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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2	\$182,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$211,051.01	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
4	\$423,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$104,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$294,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$92,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$185,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$100,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$297,739.63	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$100,560.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$307,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$91,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
10	\$1,005,969.93	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
6	\$577,572.54	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$89,700.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
9	\$899,340.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	2 4 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$211,051.01 4 \$423,800.00 1 \$104,800.00 1 \$95,000.00 3 \$294,500.00 1 \$92,000.00 2 \$185,300.00 1 \$100,800.00 3 \$297,739.63 1 \$100,560.00 3 \$307,000.00 1 \$91,450.00 1 \$91,450.00 1 \$85,000.00 6 \$577,572.54 1 \$89,700.00 1 \$100,000.00	2 \$211,051.01 0.13% 4 \$423,800.00 0.27% 1 \$104,800.00 0.07% 1 \$95,000.00 0.06% 3 \$294,500.00 0.19% 1 \$92,000.00 0.06% 2 \$185,300.00 0.12% 1 \$100,800.00 0.06% 3 \$297,739.63 0.19% 1 \$100,560.00 0.06% 3 \$307,000.00 0.19% 1 \$100,000.00 0.06% 1 \$91,450.00 0.06% 1 \$91,450.00 0.06% 1 \$85,000.00 0.05% 6 \$577,572.54 0.37% 1 \$89,700.00 0.06% 1 \$100,000.00 0.06%	2 \$211,051.01	2 \$211,051.01	2 \$211,051.01 0.13% 0 \$0.00 NA 0 \$0.00 4 \$423,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$294,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$185,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,560.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,560.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,005,969.93 0.64% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$89,700.00 0.06% 0 \$0.00 NA 0 \$0.00	2 \$211,051.01	2 \$211,051.01

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PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$95,000.00		0 \$0.00		0 \$0.00		. 0	\$0.0
PRIMEBANK	1	\$87,300.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
RENASANT BANK	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
RIVER VALLEY BANK	1	\$92,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
RIVERMARK COMMUNITY	2	\$195,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
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CREDIT UNION						11		
ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0 \$	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ROYAL CREDIT UNION	25	\$2,462,619.04		0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
S&T BANK	3	\$276,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SACRAMENTO CREDIT UNION	1	\$90,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SAFE CREDIT UNION	6	\$615,840.89	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SIUSLAW BANK	1	\$105,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0

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SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
ST. MARYS BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$85,600.00	0.05%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$193,500.00	0.12%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.0

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SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUTTON BANK	2	\$189,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$376,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE PARK BANK	2	\$209,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$424,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$106,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$89,600.00	0.06%	0.00	NT A	0 \$0.00	NT A		\$0.00

ULSTER SAVINGS BANK					
UMPQUA BANK	6	\$542,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK	2	\$183,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$206,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	4	\$401,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	3	\$288,208.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON TRUST BANK	1	\$107,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	2	\$188,874.78	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAYNE BANK	1	\$104,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	3	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WESTERRA CREDIT UNION	<u> </u>							
	WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0 \$0).0(
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18% (0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07% (0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12% (0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%			\$0.00	NA 0 \$0	
	Unavailable	336		21.17% (0.00	NA 0 \$0	
Total	'	1,607	\$157,673,560.60	100%	0 \$0.00	(0 \$0.00	0 \$0	<u>).0</u> (
		↓ '	——		+	\longrightarrow	 		
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00		0 \$0.00		\$0.00	NA 0 \$0	
<u> </u>	3RD FED BANK	1	\$116,000.00	0.1%	0 \$0.00	NA (0.00	NA 0 \$0).0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0 \$0.00	NA (\$0.00	NA 0 \$0).0(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0 \$0.00	NA	\$0.00	NA 0 \$0).0(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0 \$0.00	NA (\$0.00	NA 0 \$0).0(
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72% (0\$0.00	NA 0 \$0	
<u> </u>	ALERUS FINANCIAL	1	\$111,625.00		0 \$0.00		0.00	NA 0 \$0	
<u> </u>	ALLIANCE BANK	1	\$110,180.00	0.1%	0 \$0.00	NA (0.00	NA 0 \$0	<u>).0</u>
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	0\$0.00	NA	\$0.00	NA 0 \$0	0.0
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0\$0.00	NA	\$0.00	NA 0 \$0	0.0
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0 \$0.00	NA	\$0.00	NA 0 \$0).0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31% (0 \$0.00	NA	\$0.00	NA 0 \$0	
<u> </u>	AMERICAN BANK	2	\$223,845.55	0.19% (0\$0.00	NA (0.00	NA 0 \$0	<u>).0</u>
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0).0

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2	\$235,420.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$118,325.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
7	\$827,589.46	0.72%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$116,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$124,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
8	\$921,158.00	0.8%	0 \$0.00	NA NA	0 \$0.0	0 NA	0	\$0.0
3	\$354,000.00							
3	\$341,350.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
47	\$5,564,738.27	4.85%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$111,039.78		· ·				╀	
3	\$351,200.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$111,842.19	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
11	\$1,281,250.00	1.12%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
2	\$232,200.00						0	\$0.0
9	\$1,086,042.39	0.95%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.0
3	\$341,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
4	\$453,082.00	0.39%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
1	\$121,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	1 1 7 1 1 1 1 1 1 1 3 4 1 1 1 1 4	1 \$118,325.00 1 \$112,000.00 7 \$827,589.46 1 \$120,000.00 1 \$124,000.00 8 \$921,158.00 3 \$354,000.00 47 \$5,564,738.27 1 \$111,039.78 3 \$351,200.00 1 \$111,842.19 11 \$1,281,250.00 2 \$232,200.00 9 \$1,086,042.39 3 \$341,000.00 1 \$118,000.00 4 \$453,082.00	1 \$118,325.00 0.1% 1 \$112,000.00 0.1% 7 \$827,589.46 0.72% 1 \$120,000.00 0.1% 1 \$124,000.00 0.1% 3 \$921,158.00 0.8% 3 \$354,000.00 0.31% 3 \$341,350.00 0.3% 47 \$5,564,738.27 4.85% 1 \$111,039.78 0.1% 3 \$351,200.00 0.31% 1 \$111,842.19 0.1% 1 \$1,281,250.00 1.12% 2 \$232,200.00 0.2% 9 \$1,086,042.39 0.95% 3 \$341,000.00 0.1% 4 \$453,082.00 0.39%	1 \$118,325.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 7 \$827,589.46 0.72% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 8 \$921,158.00 0.8% 0 \$0.00 3 \$354,000.00 0.31% 0 \$0.00 47 \$5,564,738.27 4.85% 0 \$0.00 3 \$351,200.00 0.31% 0 \$0.00 1 \$111,842.19 0.1% 0 \$0.00 1 \$1,281,250.00 1.12% 0 \$0.00 2 \$232,200.00 0.2% 0 \$0.00 3 \$341,000.00 0.3% 0 \$0.00 4 \$453,082.00 0.39% 0 \$0.00	1 \$118,325.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 7 \$827,589.46 0.72% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.11% 0 \$0.00 NA 8 \$921,158.00 0.8% 0 \$0.00 NA 3 \$354,000.00 0.31% 0 \$0.00 NA 47 \$5,564,738.27 4.85% 0 \$0.00 NA 1 \$111,039.78 0.1% 0 \$0.00 NA 1 \$111,039.78 0.1% 0 \$0.00 NA 1 \$111,842.19 0.1% 0 \$0.00 NA 1 \$111,842.19 0.1% 0 \$0.00 NA 2 \$232,200.00 0.2% 0 \$0.00 NA 3 \$341,000.00 0.3% 0 \$0.00 NA 4 \$1,086,042.39 0.95% 0 \$0.00 NA 1 \$1118,000.00 0.1% 0 \$0.00 NA 4 \$453,082.00 0.39% 0 \$0.00 NA	1 \$118,325.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$827,589.46 0.72% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$921,158.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$354,000.00 0.3% 0 \$0.00 NA 0 \$0.00 47 \$5,564,738.27 4.85% 0 \$0.00 NA 0 \$0.00 1 \$111,039.78 0.1% 0 \$0.00 NA 0 \$0.00 1 \$111,842.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$113,281,250.00 1.12% 0 \$0.00 NA 0 \$0.00 2 \$232,200.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$341,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$453,082.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$453,082.00 0.39% 0 \$0.00 NA 0 \$0.00	1 \$118,325.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 7 \$827,589.46 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 8 \$921,158.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 3 \$354,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 47 \$5,564,738.27 4.85% 0 \$0.00 NA 0 \$0.00 NA 47 \$5,564,738.27 4.85% 0 \$0.00 NA 0 \$0.00 NA 3 \$351,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,842.19 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,281,250.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$341,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA <	1 \$118,325.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$827,589.46 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$921,158.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$354,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 47 \$5,564,738.27 4.85% 0 \$0.00 NA 0 \$0.00 NA 0 47 \$5,564,738.27 4.85% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$351,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,842.19 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$232,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$341,000.00 0.3% 0 \$0.00 NA 0 \$0.00

	BANK OF THE WEST	7	\$822,334.08	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$473,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	2	\$234,593.33	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$225,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	7	\$814,552.34	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	3	\$336,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$357,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	3	\$353,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	CENTED HE DANK	4	¢110,000,00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$110,000.00	0.1% 0 \$0.00	11A 0 \$0.00	11A U \$0.00

CFCU COMMUNITY CREDIT UNION							
CHELSEA GROTON BANK	1	\$122,000.00	0.11%			0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$124,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	8	\$914,450.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$232,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$237,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	4	\$477,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$123,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$226,763.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$119,743.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$940,100.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	5	\$587,725.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE		I								

PAR' UNIO	TNERS CREDIT DN									
	T BANK OF OMING	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T BANK IMOND, NA	1	\$116,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BAN	T CITIZENS K & TRUST PANY OF SC	9	\$1,080,227.65	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T CITIZENS K NA	3	\$352,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRS BAN	T CLOVER LEAF K	1	\$123,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CRE ORE COM	T COMMUNITY DIT UNION ABN GON FIRST IMUNITY DIT UNION	2	\$236,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T ERTAINMENT DIT UNION	1	\$111,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T FEDERAL K OF OHIO	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRS BAN	T FEDERAL K OF THE WEST	1	\$111,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	3	\$352,248.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T FEDERAL INGS BANK	1	\$121,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T FEDERAL INGS BANK OF FON	1	\$118,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAV	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRS BAN	T HAWAIIAN K	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T HERITAGE NCIAL, LLC	1	\$112,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRS BAN	T INTERSTATE K	9	\$1,023,481.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T KEYSTONE MUNITY BANK	1	\$118,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	T MERIT	8	\$926,905.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	/	\$827,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	E 2	\$236,355.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	Г 2	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	. 4	\$472,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BAN	IK 1	\$119,952.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	AL 1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION		\$471,327.82	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BA	NK 1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERT RICO	то з	\$343,888.95	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	5	\$586,902.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL	17	\$1,987,781.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GECU	1	\$120,650.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GESA CREDIT UNION	3	\$343,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GREAT WESTERN BANK	3	\$367,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
HAMPDEN BANK	2	\$234,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
HARBORONE CREDIT UNION	2	\$228,337.95	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
HEARTLAND BANK	1	\$122,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
HOME FEDERAL BANK	4	\$478,843.18	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
	1	\$124,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
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HOME FINANCING CENTER INC.								
HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$118,200.00	0.1%	0.00\$0	NA	0 \$0.00	NA (\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
ILLINI BANK	3	\$360,155.03	0.31%	0.00	NA	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
INVESTORS BANK	4	\$464,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%			0 \$0.00		\$0.0
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0\$0.00	NA	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
LAKE REGION BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00		0 \$0.00		0 \$0.00		\$0.0
LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.0

LEADER BANK, N.A.	2	\$230,000.00	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MAGNA BANK	2	\$230,000.00	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
MARINE BANK	3	\$345,700.00	0.3% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$116,500.00	0.1% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$111,600.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$122,250.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$111,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
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UNION				1					_
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0 \$0.00		0 \$0.00		0	\$0.0
OCEANFIRST BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0.00	NA	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0 \$	50.00	NA	0	\$0.00	NA	A (0	\$0.00
PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42%	0 \$	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0 \$	00.00	NA	0	\$0.00	NA	A (0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0 \$	80.00	NA	0	\$0.00	NA	A (0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0 \$	50.00	NA	0	\$0.00	NA	A (0	\$0.00
RANLIFE, INC.	2	\$227,200.00	0.2%	0 \$	80.00	NA	0	\$0.00	N/	1	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0 \$	60.00			\$0.00				\$0.00
RENASANT BANK	1	\$110,000.00	0.1%	0 \$	00.00	NA	0	\$0.00	N/	١ (0	\$0.0
RIVER VALLEY BANK	1	\$122,320.00	0.11%	0 \$	00.00	NA	0	\$0.00				\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31%	0 \$	00.00	NA	0	\$0.00	NA	A (0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0 \$	60.00	NA	0	\$0.00	N.A	A (0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0 \$	60.00	NA	0	\$0.00	N.A	A (0	\$0.00
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	Щ				\$0.00		4	4	\$0.0
S&T BANK	2	\$235,000.00	0.2%	0 \$	00.00	NA	0	\$0.00	N/	١ (0	\$0.00

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SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$363,418.80	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$113,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$361,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$235,108.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$122,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$225,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	6	\$706,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION											
STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	0 \$0.00) NA	. 0	\$0.00	N.	A	0	\$0.0
STEARNS LENDING, INC.	1	\$113,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0 \$0.00) NA	. 0	\$0.00	N.	A	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0 \$0.00	NA	.0	\$0.00	N.	A	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0 \$0.00) NA	.0	\$0.00	N.	A	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0 \$0.00) NA	0	\$0.00	N.	A	0	\$0.0
SUTTON BANK	1	\$116,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SWBC MORTGAGE	6	\$719,650.00	0.63%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
TEXAS BANK	1	\$114,000.00	0.1%	0 \$0.00		_	\$0.00				\$0.0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00		0 \$0.00			\$0.00				\$0.0
THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
THE PARK BANK	3	\$360,160.00	0.31%	0 \$0.00	NA	0	\$0.00	N.	A	0	\$0.0
THINK MUTUAL BANK	1	\$123,900.00		0 \$0.00			\$0.00				\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0 \$0.00	NA	.0	\$0.00	N.	A	0	\$0.0

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TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0\$	60.00
TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
UMPQUA BANK	7	\$813,043.80	0.71%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
UNITED BANK & TRUST	3	\$350,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0 \$	50.00
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1% (\$0.00	NA	0 \$0.00	NA	0 \$	60.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0\$	60.00
VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0\$	0.00
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29% (\$0.00	NA	0 \$0.00	NA	0 \$	60.00
WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00

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	WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	7 (0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	(0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(0[\$0.00
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (0 !	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0	\$0.00	NA	.0	\$0.00	NA	(0:	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	(0 :	\$0.00
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (05	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00		Ц				\$0.00				\$0.00
	Unavailable	199	. / /		-	1		_	\$0.00		_	_	\$0.00
Total		978	\$114,801,957.29	100%	0	\$0.00		0	\$0.00		1	0 5	\$0.00
	'	<u> </u>	\perp		Ц	igsquare		\downarrow	$\perp \!\!\!\! \perp \!\!\!\! \perp$		1	4	
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	,(0 5	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	(05	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	(0:	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	0 \$0.00	NA	. (0 !	\$0.0
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	(0:	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	[0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	(0	\$0.0
		1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C) 5	\$0.0

AFFILIATED MORTGAGE COMPANY											
ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$579,900.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0

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AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
 AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%			0 \$0.00		0	\$0.00
AUBURNBANK	2	\$273,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$136,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$146,000.00	0.05%			0 \$0.00			\$0.0
BANK MUTUAL	13	\$1,773,695.05	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$672,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

BANK OF NEW ORLEANS	1	\$139,793.75	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$131,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$276,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$274,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	15	\$2,036,861.45	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$145,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$677,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$287,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	6	\$795,851.12	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	10	\$1,380,585.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$149,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CARDINAL COMMUNITY CREDIT UNION							Ī					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N/	Ā	0	\$0.0
CARROLLTON BANK	. 1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CASHCALL, INC.	10	1		-			_	\$0.00		_	_	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4				\$0.00			\$0.00				\$0.0
CENTENNIAL LENDING, LLC	3	. ,		Ш			1	\$0.00		4		\$0.0
CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	.0	\$0.00	N.A	À	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	.0	\$0.00	NA	A	0	\$0.0
CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	N.A	Ā	0	\$0.0
CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA	.0	\$0.00	N.A	À	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	,		Ш	\$0.00		1	\$0.00		4		\$0.0
CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00		Ш			1	\$0.00		4	Ц	\$0.0
CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	. 0	\$0.00	N/	4	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	N.A	Ā	0	\$0.0
CITADEL FEDERAL CREDIT UNION	7	·		Ш			╀	\$0.00		4	Н	\$0.0
CITIZENS 1ST BANK	1	\$140,000.00		+			+	\$0.00		-	-	\$0.0
CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	N/	1	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	N/	Ą	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N.A	1	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	.0	\$0.00	N.A	À	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
	2	\$274,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N.A	1	0	\$0.0

CMG MORTGAGE, INC										
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$421,350.00		0 \$0.00			\$0.00			\$0.0
CORTRUST BANK	2	\$252,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$272,405.00		0 \$0.00			\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$265,450.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$144,695.83	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	3	\$420,190.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION								
DEAN COOPERATIVE BANK	2	\$270,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	05	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DENALI STATE BANK	2	\$281,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$284,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DIME BANK	4	\$546,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05% 0 \$0.00		\$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	05	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64% 0 \$0.00	NA	\$0.00	NA	05	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$280,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04% 0 \$0.00		\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$126,132.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	<u>\$0.0</u>
ELEVATIONS CU	4	\$551,100.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	<u>\$0.</u> (
	5	\$693,755.00	0.24% 0 \$0.00	371	\$0.00			\$0.0

EDERAL ,	ı						_		-	
T UNION	7	\$957,000.00	0.34%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.05%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	1	\$131,200.00	0.05%	0 \$0.	00 N	ΙA	\$0.00	NA	0	\$0.0
CING, INC. MPAC	2	\$280,600.00	0.1%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
REDIT UNION	1	\$148,200.00	0.05%	0 \$0.	00 N	Ι <u>Α</u> (00.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	2	\$271,140.00				IA (\$0.00	NA	0	\$0.0
S SAVINGS DBA	3	\$389,105.30	0.14%	0 \$0.	00 N	IA (0,\$0.00	NA	0	\$0.0
CIPAL CREDIT	1	\$140,000.00	0.05%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	2	\$277,300.01	0.1%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
HANTS STATE	1	\$137,800.00	0.05%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	8	\$1,081,724.00	0.38%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.04%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	1	\$126,000.00	0.04%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
IERS CREDIT	1	\$144,500.00	0.05%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
AL CREDIT	1	\$138,000.00	0.05%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.05%	0 \$0.	00 N	Ι <u>Α</u> (0.00	NA	0	\$0.0
& TRUST 14	4	\$1,929,420.56	0.68%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	2	\$1,630,798.00	0.57%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.05%	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.0
	ORTGAGE ANY VE BANK & C. MORTGAGE CING, INC. MPAC GAGE REDIT UNION VINDS CREDIT VI RIVER FIVE S SAVINGS DBA FIVE RIVER CIPAL CREDIT VI ERS & HANTS BANK ERS AND HANTS STATE OF BUSHNELL ITY BANK GAGE ITY ERATIVE CIAL VERS CREDIT VI ANDS CAL CREDIT VI ANDS CAL CREDIT VI BANK CITIZENS & TRUST ANY OF SC CITIZENS	ORTGAGE ANY VE BANK & I MORTGAGE CING, INC. MPAC GAGE REDIT UNION I VINDS CREDIT I SAVINGS DBA FIVE RIVER CIPAL CREDIT I ERS & HANTS BANK ERS AND HANTS STATE OF BUSHNELL ITY BANK GAGE ITY ERATIVE I I CIAL JERS CREDIT I I ANDS LAL CREDIT I I BANK CITIZENS ATRUST ANY OF SC CITIZENS NA 12	ORTGAGE ANY VE BANK & 1 \$140,000.00 VE BANK & 1 \$131,200.00 L MORTGAGE CING, INC. MPAC GAGE REDIT UNION 1 \$148,200.00 VINDS CREDIT VI \$271,140.00 RIVER FIVE S SAVINGS DBA FIVE RIVER CIPAL CREDIT 1 \$140,000.00 VINDS CREDIT 1 \$140,000.00 VINDS CREDIT 1 \$137,800.00 VINDS CREDIT 1 \$137,800.00 VINDS CREDIT 1 \$125,000.00 VINDS CREDIT 1 \$125,000.00 VINDS CREDIT 1 \$126,000.00 VINDS CREDIT 1 \$126,000.00 VINDS CREDIT 1 \$144,500.00 VINDS CREDIT 1 \$138,000.00 VINDS CREDIT 1 \$138,000.00 VINDS CREDIT 1 \$138,000.00 VINDS CREDIT 1 \$135,000.00	ORTGAGE ANY (F BANK & 1 \$131,200.00 0.05% (F BANK & 1 \$148,200.00 0.05% (F BANK & 1 \$148,200.00 0.05% (F BANK & 1 \$140,000.00 0.05% (F BANK & 1 \$140,000.00 0.05% (F BANK & 1 \$137,800.00 0.05% (F BANK & 1 \$125,000.00 0.05% (F BANK & 1 \$126,000.00 0.05% (F BANK & 1 \$138,000.00 0.05% (F BANK & 1 \$135,000.00	ORTGAGE ANY (F BANK & 1 \$131,200.00 0.05% 0 \$0. (F BANK & 1 \$148,200.00 0.05% 0 \$0. (F BANK & 1 \$148,200.00 0.05% 0 \$0. (F BANK & 1 \$148,200.00 0.05% 0 \$0. (F BANK & 2 \$271,140.00 0.14% 0 \$0. (F BANK & 2 \$277,300.01 0.14% 0 \$0. (F BANK & 1 \$137,800.00 0.05% 0 \$0. (F BANK & 1 \$137,800.00 0.04% 0 \$0. (F BANK & 1 \$125,000.00 0.04% 0 \$0. (F BANK & 1 \$138,000.00 0.05% 0 \$0. (F BANK & 1 \$135,000.00 0.05% 0 \$0.	ORTGAGE ANY /E BANK & 1 \$131,200.00 0.05% 0 \$0.00 N /E BANK & 1 \$131,200.00 0.05% 0 \$0.00 N /E BANK & 1 \$131,200.00 0.05% 0 \$0.00 N /E BANK & 1 \$131,200.00 0.05% 0 \$0.00 N /E BANK & 1 \$148,200.00 0.05% 0 \$0.00 N /E BANK & 1 \$148,200.00 0.05% 0 \$0.00 N /E BANK & 1 \$140,000.00 0.05% 0 \$0.00 N /E BANK & 1 \$137,800.00 0.05% 0 \$0.00 N /E BANK & 1 \$125,000.00 0.04% 0 \$0.00 N /E BANK & 1 \$126,000.00 0.05% 0 \$0.00 N /E BANK & 1 \$138,000.00 0.05% 0 \$0.00 N /E BANK & 1 \$135,000.00 0.05% 0 \$0	ORTGAGE ANY /E BANK & 1 \$131,200.00 0.05% 0 \$0.00 NA MORTGAGE CING, INC. MPAC GAGE REDIT UNION 1 \$148,200.00 0.05% 0 \$0.00 NA RIVER FIVE SAVINGS DBA FIVE RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA ERS & HANTS BANK 2 \$277,300.01 0.1% 0 \$0.00 NA ERS & HANTS STATE 1 \$137,800.00 0.05% 0 \$0.00 NA GAGE RETY BANK GAGE RETY 1 \$125,000.00 0.04% 0 \$0.00 NA CITY DEPOSIT 1 \$126,000.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA CITY DEPOSIT 1 \$138,000.00 0.05% 0 \$0.00 NA CIAL ERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA CITY DEPOSIT 1 \$144,500.00 0.05% 0 \$0.00 NA CITIZENS AND SANK 1 \$135,000.00 0.05% 0 \$0.00 NA CITIZENS A TRUST ANY OF SC CITIZENS NA 1 \$135,000.00 0.57% 0 \$0.00 NA	ORTGAGE ANY /E BANK & 1 \$131,200.00 0.05% 0 \$0.00 NA 0 \$0.00 . MORTGAGE CING, INC. MPAC GAGE REDIT UNION 1 \$148,200.00 0.05% 0 \$0.00 NA 0 \$0.00 /INDS CREDIT J RIVER FIVE RIVER CIPAL CREDIT LERS & HANTS BANK GAGE REATIVE 1 \$137,800.00 0.05% 0 \$0.00 NA 0 \$0.00 TTY BANK GAGE REATIVE 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 TTY DEPOSIT DISCOUNT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TA 0	ORTGAGE ANY //E BANK & 1 \$131,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA //E BANK & 1 \$131,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CING, INC. MPAC GAGE REDIT UNION 1 \$148,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER FIVE SAVINGS DBA FIVE RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER FIVE RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER SAVINGS DBA FIVE RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$137,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$137,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$137,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA RIVER CIPAL CREDIT 1 \$138,000.00 0.05% 0 \$0.	ORTGAGE ANY /TE BANK & 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 /TE BANK & 1 \$131,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE CING, INC. MPAC GAGE REDIT UNION 1 \$148,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 RIVER FIVE SAVINGS DBA FIVE RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FIVE RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FIVE RIVER CIPAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FIVE RIVER CIPAL CREDIT 1 \$137,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY BANK GAGE TITY BANK GAGE TITY ERATIVE 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT SISCOUNT 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 CIAL HERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT SISCOUNT 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 CIAL HERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 CIAL HERS CREDIT 1 \$144,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$144,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FITY DEPOSIT 1 \$130,000.00

FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

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FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	(C	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	08	\$0.00	NA	0	\$0.00	NA	. (Э	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	(Э	\$0.00
FOSTER BANK	1	\$130,000.00	0.05%	0 5	80.00	NA	0	\$0.00	NA	(0	\$0.00
FREMONT BANK	62	\$8,295,090.13	2.92%	0.5	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0 5	\$0.00	NA	0	\$0.00				\$0.00

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GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$584,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDI UNION	IT 1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$929,637.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREATER NEVAD. MORTGAGE SERVICES	A 7	\$947,110.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDI UNION	T 5	\$682,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAG COMPANY	E 5	\$674,099.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND BAN	K 6	\$845,653.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0 \$0.00	NA	0 \$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$138,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	2	\$275,741.47	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

HOLYOKE CREDIT UNION							
HOME FEDERAL BANK	7	\$953,201.69	0.34% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$269,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	5	\$713,800.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09% 0 \$0.00	NA (0 \$0.00	NA 0 5	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,767.00	0.04% 0 \$0.00		0 \$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$144,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
HOMEWISE, INC.	2	\$280,800.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
HONOR BANK	1	\$142,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19% 0 \$0.00		0 \$0.00	NA 0	\$0.0
ILLINI BANK	2	\$265,518.32	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$142,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$388,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
	2	\$277,020.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 5	

1	\$126,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$143,200.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$407,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$273,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$126,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
9	\$1,214,844.78	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$260,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$128,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$273,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
5	\$708,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$289,930.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
27	\$3,623,090.10	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$143,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$139,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$148,600.00	0.05%	0\$0.00	NA	0 \$0.00			
1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$129,118.03	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
5	\$658,486.34	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$125,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$131,740.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$139,120.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	2 1 9 2 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,200.00 2 \$273,750.00 1 \$126,000.00 9 \$1,214,844.78 2 \$260,800.00 1 \$128,800.00 2 \$273,000.00 5 \$708,250.00 2 \$289,930.00 2 \$289,930.00 1 \$143,500.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$149,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$131,740.00	1 \$143,200.00 0.05% 3 \$407,550.00 0.14% 2 \$273,750.00 0.1% 1 \$126,000.00 0.04% 9 \$1,214,844.78 0.43% 2 \$260,800.00 0.09% 1 \$128,800.00 0.05% 2 \$273,000.00 0.1% 5 \$708,250.00 0.25% 2 \$289,930.00 0.1% 2 \$2,3,623,090.10 1.27% 1 \$143,500.00 0.05% 1 \$144,000.00 0.05% 1 \$139,600.00 0.05% 1 \$148,600.00 0.05% 1 \$132,000.00 0.05% 1 \$129,118.03 0.05% 5 \$658,486.34 0.23% 1 \$125,300.00 0.04% 1 \$131,740.00 0.05%	1 \$143,200.00 0.05% 0 \$0.00 3 \$407,550.00 0.14% 0 \$0.00 2 \$273,750.00 0.1% 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 9 \$1,214,844.78 0.43% 0 \$0.00 1 \$128,800.00 0.05% 0 \$0.00 2 \$260,800.00 0.05% 0 \$0.00 2 \$273,000.00 0.1% 0 \$0.00 5 \$708,250.00 0.25% 0 \$0.00 2 \$289,930.00 0.1% 0 \$0.00 1 \$143,500.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$148,600.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$129,118.03 0.05% 0 \$0.00 1 \$125,300.00 0.04% 0 \$0.00 1 \$131,740.00 0.05% 0 \$0.00	1 \$143,200.00 0.05% 0 \$0.00 NA 3 \$407,550.00 0.14% 0 \$0.00 NA 2 \$273,750.00 0.1% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 2 \$260,800.00 0.09% 0 \$0.00 NA 1 \$128,800.00 0.05% 0 \$0.00 NA 2 \$273,000.00 0.1% 0 \$0.00 NA 5 \$708,250.00 0.25% 0 \$0.00 NA 2 \$289,930.00 0.1% 0 \$0.00 NA 2 \$289,930.00 0.1% 0 \$0.00 NA 1 \$143,500.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$149,118.03 0.05% 0 \$0.00 NA 1 \$129,118.03 0.05% 0 \$0.00 NA 1 \$125,300.00 0.04% 0 \$0.00 NA 1 \$125,300.00 0.04% 0 \$0.00 NA	1 \$143,200.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$407,550.00 0.14% 0 \$0.00 NA 0 \$0.00 2 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MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MARINE BANK	3	\$429,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	2	\$273,755.58	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
METLIFE BANK, NA	1	\$132,617.99	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	5	\$697,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MID-PENN BANK	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$254,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
MIFFLINBURG BANK & TRUST	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
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C	OMPANY										
	MISSION FEDERAL REDIT UNION	6	\$807,900.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
F	IISSOULA EDERAL CREDIT NION	2	\$285,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	IISSOURI CREDIT NION	2	\$264,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	IONSON SAVINGS ANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	IORTGAGE ENTER, LLC	3	\$400,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
C	IORTGAGE LEARING ORPORATION	1	\$141,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
M	IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$143,200.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
S	ORTGAGE OLUTIONS OF CO, LC	2	\$267,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
A	IOUNTAIN MERICA CREDIT NION	9	\$1,215,383.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
	IUNICIPAL TRUST ND SAVINGS BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
M	IWABANK	1	\$146,400.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	IYCUMORTGAGE, LC	2	\$274,095.61		0 \$0.00		0	\$0.00			\$0.0
	ATIONAL BANK OF HIO	2	\$266,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
C	ATIONAL OOPERATIVE ANK, N.A.	1	\$136,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	EIGHBORHOOD INANCE CORP.	1	\$131,618.99	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	9	\$1,267,275.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
IN	ORTHERN OHIO NVESTMENT OMPANY	6	\$845,625.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
N	ORTHWEST EORGIA BANK	1	\$148,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
N M	ORTHWESTERN IORTGAGE OMPANY	8	\$1,112,200.00	0.39%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
		1	\$145,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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NOTRE DAME FEDERAL CREDIT UNION								
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$128,800.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14% 0 \$0.00		0 \$0.00		Ш	\$0.0
OAK BANK	1	\$139,600.00	0.05% 0 \$0.00		0 \$0.00		1	\$0.0
OCEANFIRST BANK	1	\$137,500.00	0.05% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	4	\$551,800.00	0.19% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$140,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04% 0 \$0.00		0 \$0.00		Ш	\$0.0
ORRSTOWN BANK	3	\$417,200.00	0.15% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$148,500.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$272,327.00	0.1% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	15	\$2,076,417.98	0.73% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.0

UNION						
PEOPLES BANK	3	\$413,000.00	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$137,250.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PIONEER SAVINGS BANK	1	\$138,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	5	\$721,500.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$148,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

	QUALSTAR CREDIT UNION										
	RABOBANK, N.A.	2	\$263,850.00	0.09%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0\$0.00) NA	0.5	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	2	\$271,025.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,455.00	0.05%	0 \$0.00) NA	05	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%			Ш	\$0.00		L	\$0.0
	RENASANT BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	2	\$277,500.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	ROUNDBANK	2	\$256,750.00	0.09%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$282,000.00		0 \$0.00		Ш	\$0.00			\$0.0
	S&T BANK	1	\$144,900.00	0.05%			\mathbf{r}	\$0.00		1	\$0.0
	SAFE CREDIT UNION	5	\$696,008.38	0.24%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	2	\$274,285.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0 \$0.00) NA	05	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0 \$0.00) NA	0 5	\$0.00	NA	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0 \$0.00) NA	0 5	\$0.00	NA	0	\$0.0
1		3	\$403,100.00	0.14%	alsa a	$N\Delta$	M	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
 SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$126,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
 SOLARITY CREDIT UNION	5	\$700,821.09	0.25% 0 \$0.00		\$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
 SOMERSET TRUST COMPANY	1	\$146,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$144,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
 SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	5	\$683,174.01	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
 SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SPRATT SAVINGS AND LOAN	1	\$125,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ST. MARYS CREDIT UNION	5	\$657,320.58	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	2	\$287,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$139,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$149,800.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	4	\$562,381.06	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL	1	\$148,100.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

CREDIT UN							4	
SUPERIOR I CREDIT UN		7 - 10 ,0 0 0 10 0		0 \$0.00	NA 0 \$		4	\$0.
SWBC MOR	TGAGE 11	\$1,511,951.00	0.53%	0 \$0.00	NA 0 \$	0.00 NA	4 (\$0.
TALMER BA TRUST	ANK &	\$276,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
THE CALIF CREDIT UN	1	\$275,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
THE FIRST NATIONAL	BANK 2	\$270,500.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
THE FIRST BANK	STATE 1	\$132,500.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
THE GOLDI CREDIT UN	1 2	\$388,700.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
THE MONE SOURCE, IN		\$128,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
THE NATIO BANK OF INDIANAPO	1	\$133,500.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
THE PARK 1	BANK 5	\$684,650.00	0.24%	0 \$0.00	NA 0 \$	0.00 N	4 (\$0.
THE SUMM FEDERAL C UNION		\$283,900.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
THINK MUT BANK	ΓUAL 3	\$401,000.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TINKER FEI CREDIT UN		\$135,658.58	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TOPLINE FI CREDIT UN		\$131,100.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TOWER FEI CREDIT UN	1 5	\$684,917.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TOWN & CO BANC MOR SERVICES,	TGAGE 2	\$273,015.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TOWN & CO BANK OF Q		\$140,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TRAVERSE STATE BAN	1 5	\$695,350.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TRAVIS CR UNION	EDIT 1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TRUMARK FINANCIAL UNION	. CREDIT 2	\$282,944.18	0.1%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
TRUSTONE FINANCIAL FEDERAL C UNION	, 2	\$391,623.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA	A (\$0.
	1	\$139,203.59	0.05%	0 00 00	NA 0 \$	0.00 N	, (\$0.

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TWINSTAR CREDIT UNION					
UMPQUA BANK	17	\$2,305,427.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	6	\$822,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$141,998.19	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	4	\$579,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VENTURE BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON TRUST BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08		0 \$0.00		Ш	\$0.00		L	\$0.00
<u> </u>	WEST GATE BANK	2	. /		0 \$0.00	1	_	\$0.00			\$0.00
<u> </u>	WESTBURY BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	. ,	0.23%				\$0.00			\$0.00
<u> </u>	WILSHIRE BANK	1'	\$140,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00			\$0.00
	Unavailable	458	. , ,	21.86%			_	\$0.00		_	\$0.0
Total		2,077	\$284,226,279.70	100%	0 \$0.00		0	\$0.00		0	\$0.00
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0

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	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & FRUST CO.	2	\$336,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$316,463.48		0 \$0.00		0 \$0.00		Ш	\$0.00
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	AMERICAN BANK	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, FERRELL	1	\$174,133.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$977,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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BANK FIRST NATIONAL	2	\$339,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BANK MUTUAL	12	\$1,964,990.25	0.73% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	1	\$168,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$157,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER	1	\$170,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	4	\$668,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BANK OF STANLY	2	\$307,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	2	\$313,800.00	0.12% 0 \$0.00		\$0.00	
BANK OF THE WEST	14	\$2,272,805.96	0.85% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	3	\$473,700.00	0.18% 0 \$0.00		\$0.00	
BANNER BANK	1	\$166,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	5	\$805,403.38	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07% 0 \$0.00		\$0.00	NA 0 \$0.0
BAYCOAST BANK	3	\$491,273.07	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BLACKHAWK BANK	2	\$308,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BUSEY BANK	7	\$1,140,577.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$332,000.00	0.12% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CASHCALL, INC.	33	\$5,259,100.00	1.97% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00		\$0.00	NA 0	
CHEMICAL BANK	1	\$151,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12% 0 \$0.00		\$0.00	NA 0	
CITIZENS BANK	2	\$342,000.00	0.13% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$164,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$149,779.02	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	2	\$330,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

COASTAL FEDERAL CREDIT UNION									
COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$162,000.00	0.06%	0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%			0 \$0.00			\$0.0
CREDIT UNION WEST	2	\$326,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$497,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	7	\$1,182,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$173,630.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	2	\$318,390.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIMI, INC.	1	\$162,450.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$163,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$154,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06% 0 \$0.00	NA 0			H	\$0.0
FIRST MERIT	8	\$1,289,958.00	0.48% 0 \$0.00	NA0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0 \$0.00	NA	0\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.0
FOSTER BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA (\$0.0
FREMONT BANK	61	\$9,978,818.11	3.73%	0 \$0.00	NA	0\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$169,500.00	0.06%	0 \$0.00	NA	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	2	\$330,650.00	0.12%	0 \$0.00	NA	\$0.00	NA (\$0.0

GREATER NEVADA MORTGAGE SERVICES									
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$649,000.00		0 \$0.00		0 \$0.0		-	\$0.0
HEARTLAND BANK	8	\$1,282,690.31	0.48%	0 \$0.00	NA	0 \$0.0	0NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
HOME BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
HOME FEDERAL BANK	3	\$496,125.00		0 \$0.00		0 \$0.0			\$0.0
HOME LOAN CENTER, INC.	12	\$1,977,950.00		0 \$0.00		0 \$0.0		1	\$0.0
HOME STATE BANK	1	\$153,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
HOMETOWN BANK	2	\$321,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
HOMEWISE, INC.	3	\$481,700.00		0 \$0.00		0 \$0.0		1	\$0.0
HONESDALE NATIONAL BANK THE	1	\$152,000.00		0 \$0.00		0 \$0.0			\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0

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IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	\$0.00	NA	0	\$0.00	NA	C	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	\$0.00	NA	0	\$0.00	NA	C	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	\$0.00	NA	0	\$0.00	NA	C	\$0.
ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	C	\$0.
INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	\$0.00	NA	0	\$0.00	NA	C	\$0.
INVESTORS BANK	3	\$502,500.00	0.19% (\$0.00	NA	0	\$0.00	NA	(\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$485,100.00	0.18%	\$0.00	NA	0	\$0.00	NA	v C	\$0.
JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19% (\$0.00	NA	0	\$0.00	NA	C	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	\$0.00	NA	0	\$0.00	NA	C	\$0.
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAKE AREA BANK	1	\$172,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	. C	\$0.
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%				\$0.00		C	\$0.
LEADER BANK, N.A.	3	\$491,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	(\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	v C	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	\$0.00	NA	0	\$0.00	NA	C	\$0.
LIFESTORE BANK	1	\$161,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	C	\$0.
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	\$0.00	NA	0	\$0.00		T	\$0.
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	\$0.00	NA	0	\$0.00	NA	C	\$0.
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	\$0.00	NA	0	\$0.00	NA	C	\$0.
MAGNA BANK	5	\$815,466.84	0.3% (\$0.00	NA	0	\$0.00	NA	C	\$0.
MARBLEHEAD BANK	1	\$173,841.68	0.06%	\$0.00	NA	0	\$0.00	NA	C	\$0.

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MARINE BANK	5	\$798,609.38	-	0 \$0.00		-	\$0.00		0	\$0.0
MARQUETTE BANK	1	\$156,000.00	0.06%				\$0.00			\$0.0
MAX CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$172,800.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$171,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

1	\$171,990.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$174,250.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$164,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$340,495.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$172,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$150,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$162,632.25	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$664,875.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$165,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$507,493.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$159,764.29	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$310,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$163,875.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$478,800.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$173,000.00	0.06% 0 \$0.00			NA 0 \$0.0
1	\$150,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
2	\$314,250.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$152,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$163,900.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$323,355.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$654,401.66	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$326,300.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1 1 2 1 3 1 1 2 1 1 2 4 4	1 \$174,250.00 1 \$164,000.00 2 \$340,495.00 1 \$172,000.00 1 \$150,000.00 1 \$162,632.25 4 \$664,875.00 1 \$165,000.00 1 \$159,764.29 2 \$310,500.00 1 \$163,875.00 3 \$478,800.00 1 \$173,000.00 1 \$173,000.00 1 \$150,000.00 2 \$314,250.00 1 \$152,000.00 1 \$163,900.00 1 \$163,900.00 2 \$323,355.00 4 \$654,401.66	1 \$174,250.00 0.07% 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 2 \$340,495.00 0.13% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$162,632.25 0.06% 0 \$0.00 4 \$664,875.00 0.25% 0 \$0.00 3 \$507,493.00 0.19% 0 \$0.00 1 \$159,764.29 0.06% 0 \$0.00 2 \$310,500.00 0.12% 0 \$0.00 3 \$478,800.00 0.12% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 2 \$314,250.00 0.12% 0 \$0.00 1 \$163,900.00 0.06% 0 \$0.00 1 \$163,900.00 0.06% 0 \$0.00 2 \$323,355.00 0.12% 0 \$0.00 4 \$654,401.66 0.24% 0 \$0.00	1 \$174,250.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.06% 0 \$0.00 NA 0 2 \$340,495.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$162,632.25 0.06% 0 \$0.00 NA 0 4 \$664,875.00 0.25% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 1 \$159,764.29 0.06% 0 \$0.00 NA 0 2 \$310,500.00 0.12% 0 \$0.00 NA 0 1 \$163,875.00 0.06% 0 \$0.00 NA 0 2 \$3173,000.00 0.18% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 2 \$314,250.00 0.12% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 2 \$314,250.00 0.12% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 2 \$323,355.00 0.12% 0 \$0.00 NA 0 2 \$323,355.00 0.12% 0 \$0.00 NA 0 2 \$323,355.00 0.12% 0 \$0.00 NA 0 4 \$654,401.66 0.24% 0 \$0.00 NA 0	1 \$174,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$340,495.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$664,875.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,764.29 0.06% 0 \$0.00 NA 0 \$0.00 1 \$163,875.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$15150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$163,900.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,355.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$654,401.66 0.24% 0 \$0.00 NA 0 \$0.00

PACIFIC COMMUNITY CREDIT UNION									
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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PROFESSION FEDERAL CR UNION		\$319,705.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 5	60.0
PROVIDENCE	E BANK 3	\$483,700.00	0.18%	\$0.00	NA	0 \$0.00	NA	0 5	0.0
PUBLIC SERV EMPLOYEES UNION		\$326,190.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 5	60.0
PURDUE FED CREDIT UNIO	1 61	\$957,900.00	0.36%	\$0.00	NA	0 \$0.00	NA	0 5	60.0
QUALSTAR C UNION	1	\$150,350.00				0 \$0.00	NA	0 5	60.0
RABOBANK,	N.A. 2	\$343,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 5	0.0
RANDOLPH-I FEDERAL CR UNION		\$322,705.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$	80.0
RANLIFE, INC	C. 1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
REAL ESTAT MORTGAGE NETWORK IN	1	\$167,983.00	0.06%			0 \$0.00	NA		
REDSTONE FEDERAL CR UNION	EDIT 2	\$326,812.56	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$	80.00
REDWOOD C UNION	REDIT 2	\$310,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
RIGHT STAR MORTGAGE,		\$153,520.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
RIVER VALLI BANK	EY 1	\$152,950.00	0.06%		NA	0 \$0.00	NA	_	
RIVERHILLS	BANK 1	\$157,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
RIVERMARK COMMUNITY CREDIT UNIO	2	\$329,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$	50.00
ROBINS FINA CREDIT UNIO		\$166,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$	50.00
ROCKLAND FEDERAL CR UNION	EDIT 1	\$174,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
ROCKLAND T COMPANY	TRUST 1	\$169,520.11	0.06%	\$0.00	NA	0 \$0.00	NA	0	0.00
ROEBLING SA AND LOAN	AVINGS 1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	50.00
ROLLSTONE & TRUST	BANK 1	\$161,405.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$	60.00
ROUNDPOIN' MORTGAGE SERVICING CORPORATIO	10	\$1,625,050.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0 \$	50.00
	5	\$817,650.00	0.31%	\$0.00	NA	0 \$0.00	NA	0 \$	50.00

ROYAL CREDIT UNION									
RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$636,250.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$156,574.11	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$502,500.00	0.19% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$173,750.00	0.06%	\$0.00	NA	0 \$0.00			\$0.0
	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$320,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SUTTON BANK	1	\$167,752.50	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
TALMER BANK & TRUST	3	\$508,075.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	3	\$464,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

THE CALIFORNIA CREDIT UNION									
THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$170,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$160,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$669,200.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$333,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$172,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$157,500.00	0.06%			0 \$0.00	NA		
UMPQUA BANK	13	\$2,113,353.00	0.79%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$319,200.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT	17	\$2,760,796.36	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	UNION		<u> </u>				
	UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC.	2	\$321,894.85	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	3	\$490,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	WESTBURY BANK	2	\$328,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	403		24.46%		NA 0 \$0.00	NA 0 \$0.0
Total		1,652	\$267,551,398.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417B6G7		6	\$359,525.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	IDAMERICA T UNION							
ABBEV BUILD LOAN,	ING AND	2	\$146,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
	NG GROUND RAL CREDIT	1	\$49,200.00	0.04%	0 \$0.00	NA(\$0.00	NA 0 \$0.0
ADVA	NTAGE BANK	1	\$52,871.06	0.04%	0 \$0.00	NA (\$0.00	NA 0 \$0.0
	NTAGE PLUS RAL CREDIT	3	\$236,900.00	0.19%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
	AMA ONE T UNION	1	\$82,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
	KA USA RAL CREDIT N	2	\$157,890.98		0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALERU	JS FINANCIAL	1	\$69,600.00	0.06%	0 \$0.00	NA (\$0.00	NA 0 \$0.0
ALLIA	NCE BANK	1	\$48,000.00	0.04%	0 \$0.00	NA (\$0.00	NA 0 \$0.0
ALLSC FEDER UNION	RAL CREDIT	5	\$352,013.12	0.28%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
	JA ALCONA CREDIT J	2	\$155,150.00	0.12%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALPIN TRUST	E BANK & CCO.	51	\$3,445,904.17	2.74%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
	A FEDERAL T UNION	10	\$610,550.00	0.49%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMAR NATIO	ILLO NAL BANK	10	\$607,553.96	0.48%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMEG	Y MORTGAGE	3	\$220,384.82	0.18%	0 \$0.00	NA (\$0.00	NA 0 \$0.0
	ICA FIRST RAL CREDIT V	13	\$853,599.70	0.68%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMER	ICAN BANK	4	\$267,617.54	0.21%	0 \$0.00	NA (\$0.00	NA 0 \$0.0
AMER N.A.	ICAN BANK,	4	\$214,441.28	0.17%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
	ICAN EAGLE RAL CREDIT I	1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMER FEDER BANK	RAL SAVINGS	1	\$70,850.00	0.06%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
AMER FINAN LARIB	CE HOUSE	1	\$80,550.00	0.06%	0 \$0.00	NA	\$0.00	NA 0 \$0.0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	. С	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	. С	\$0.0
ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.0
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$0.0
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$52,200.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$47,600.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	O	\$0.0
BANK FIRST NATIONAL	5	\$345,000.00	0.27%	4				\$0.00		Ļ	\$0.0
BANK MUTUAL	16	\$1,143,787.94	0.91%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$155,500.00	0.12%					\$0.00		Ļ	\$0.0
BANK OF HAWAII	1	\$66,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$80,000.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0\$	0.00	NA	0	\$0.00	NA	O	\$0.0
BANK OF STANLY	2	\$96,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$60,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0

BANK OF THE WEST	8	\$556,267.81	0.44%	0 \$0.00	NA	0	\$0.00	NA	Y (0	\$0.0
BANK OF WASHINGTON	2	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
BANK OF WESTON	1	\$78,750.00	0.06%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.0
BANK OF WHITTIER, NA	1	\$60,800.00		0 \$0.00			\$0.00				\$0.0
BANKFINANCIAL FSB	3	\$218,500.00		0 \$0.00			\$0.00	NA	Α (0	\$0.0
BANKIOWA	4	\$235,200.00		0 \$0.00		_	\$0.00				\$0.0
BANKNEWPORT	1	\$83,000.00		0 \$0.00	1	-	\$0.00		-	_	\$0.0
BANKWEST	1	\$28,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.0
BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$146,000.00		0 \$0.00			\$0.00		4		\$0.0
BAYCOAST BANK	1	\$71,896.26	0.06%	0 \$0.00	NA	0	\$0.00	N/	١ (0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
BETTER BANKS	2	\$131,100.00	0.1%	0 \$0.00	NA	0	\$0.00	N.A	1	0	\$0.0
BLACKHAWK BANK	12	\$732,326.47	0.58%	0 \$0.00	NA	0	\$0.00	NA	١	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0 \$0.00			\$0.00	NA	A (0	\$0.0
BUSEY BANK	19	\$1,360,078.16	1.08%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0 \$0.00			\$0.00				\$0.0
CARROLLTON BANK	5	\$347,050.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CASHCALL, INC.	3	\$215,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
CENTRAL BANK	1	\$81,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0 \$0.00	NA	0	\$0.00	NA	A	0	\$0.0
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CO	NTRAL MACOMB MMUNITY EDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	() \$	80.0
MIN	NTRAL NNESOTA CREDIT ION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	() \$	\$0.0
МО	NTRAL RTGAGE MPANY	22	\$1,472,179.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	. () \$	80.0
CEN BAI	NTRAL PACIFIC NK	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.0
CEN BAI	NTRAL SAVINGS NK	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () \$	80.0
CEN	NTREBANK	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.0
CEN	NTRIS FEDERAL EDIT UNION	4	\$287,000.00						\$0.00				50.0
CEN	NTRUE BANK	5	\$289,763.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
CEN MO CON	NTURY RTGAGE MPANY, D/B/A NTURY LENDING	3	\$177,423.85						\$0.00				80.00
-	EMICAL BANK	2	\$97,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() §	50.0
CIT	ADEL FEDERAL EDIT UNION	2	\$141,500.00						\$0.00		ı		50.0
CIT	IZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
	IZENS BANK	1	\$79,879.51	0.06%	-			1	\$0.00		_	_	50.0
CIT	IZENS ANCIAL BANK	1	\$73,500.00						\$0.00		Ī		50.0
WH	IZENS FIRST OLESALE RTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. () \$	80.0
CIT BAI	IZENS STATE NK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.0
	IZENSFIRST EDIT UNION	12	\$880,601.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
CLI BAI	NTON SAVINGS NK	1	\$74,889.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () \$	80.0
CM ¹ INC	G MORTGAGE,	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.0
	OP SERVICES EDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
COA	ASTAL FEDERAL EDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
	BALT RTGAGE, INC.	9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
COI	LUMBIA CREDIT ION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	() \$	80.0
		1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
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COMMERCIAL BANK OF TEXAS, N.A.									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$171,272.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$340,870.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$72,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$109,885.73	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
DUPONT STATE BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
EASTWOOD BANK	1	\$78,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00		0 \$0.00			\$0.00				\$0.00
ELEVATIONS CU	3	\$199,800.00	0.16%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00	0.54%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.00
FARMERS STATE BANK	2	\$158,120.00	0.13%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	3	\$210,844.71	0.17%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.00
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FIRELANDS FEDERAL CREDIT UNION		\$81,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
FIRST BANK	2	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 5	0.0
FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
FIRST CENTURY BANK	1	\$74,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 5	80.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0 \$0.00	NA	0 \$0.00	NA	os	\$0.0
FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.0
FIRST CLOVER LE BANK	EAF 3	\$189,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
FIRST COMMUNIT	ГҮ 1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 5	60.0
FIRST COMMUNIT CREDIT UNION AT OREGON FIRST COMMUNITY CREDIT UNION		\$209,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
FIRST COUNTY BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 5	80.0
FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 1 1 1 1 1	\$1,155,791.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
FIRST FEDERAL SAVINGS BANK O BOSTON	OF 1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	OF 1	\$46,500.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
FIRST FINANCIAL	. 1	\$72,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
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CREDIT UNION				Ц			L			ļ	1	
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, () 5	\$0.0
FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	7) 5	\$0.0
FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.0
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 () 5	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7) 5	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7) 5	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.0
FIRST OPTION BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%					\$0.00		T		\$0.0
FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, () 5	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$360,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 () 5	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.0
FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	1) 5	\$0.0
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FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
FRANDSEN BANK (& 1	\$66,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
FREMONT BANK	7	\$558,888.88	0.44%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19			0 \$0.00		0 \$0.0			\$0.00
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00		0 \$0.00		0 \$0.0			\$0.00
GECU	3	\$214,162.50	0.17%	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00
GESA CREDIT UNION	3	\$226,866.12	0.18%	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	, 2	\$163,000.00	0.13%	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00
GREAT WESTERN BANK	11	\$754,900.00	0.6%	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00
GUARDIAN CREDIT UNION	Γ 1	\$45,600.00	0.04%	0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$130,800.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
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COMPANY INC.				Ц			L			╛	┙	<u> </u>
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
HAMPDEN BANK	3	\$221,250.00	0.18%	05	\$0.00	NA	0	\$0.00	NA.	1	0	\$0.0
HARBORONE CREDIT UNION	1	\$34,000.00	0.03%					\$0.00		1	0	\$0.0
HEARTLAND BANK	1	\$74,900.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	П				\$0.00				\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
HERSHEY STATE BANK	1	\$61,500.00	0.05%	05	\$0.00	NA	0	\$0.00	NA	7	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	05	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.0
HOME FEDERAL BANK	4	\$273,175.00	0.22%	05	\$0.00	NA	0	\$0.00	NA	7	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	05	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	05	\$0.00	NA	.0	\$0.00	NA	1	0	\$0.0
HOMETOWN BANK	1	\$77,600.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
HONESDALE NATIONAL BANK THE	5		0.23%					\$0.00				\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	05	\$0.00	NA	0	\$0.00	NA		0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	·	0.69%	Ш			0	\$0.00	NA	7 (0	\$0.0
ILLINI BANK	5	\$316,000.48	0.25%	05	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	7	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	05	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.0
JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	05	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	·	0.11%	Ш				\$0.00				\$0.0
	3	\$237,200.00	0.19%	05	\$0.00	NA	0	\$0.00	NA	7	0	\$0.0

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.).0
L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.).0
LA SALLE STATE BANK	1	\$65,000.00	0.05% 0 \$0.00		0 \$0.00	NA 0 \$0.).0
LAKE AREA BANK	2	\$142,920.00	0.11% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.	<u>).0</u>
LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12% 0 \$0.00		0 \$0.00	NA 0 \$0.).0
LAKE MORTGAGE COMPANY INC.	5	\$336,950.00	0.27% 0 \$0.00		0 \$0.00	NA 0 \$0.	
LAKE REGION BANK	1	\$71,200.00	0.06% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.	<u>).0</u>
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,350.00	0.14% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.).0
LANDMARK CREDIT UNION	12	\$841,635.26	0.67% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.).0
LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1% 0 \$0.00		0 \$0.00	NA 0 \$0.	
LIFESTORE BANK	2	\$106,100.00	0.08% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.	<u>).0</u>
LONE STAR NATIONAL BANK	4	\$296,694.66	0.24% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.).0
LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.).0
MACHIAS SAVINGS BANK	1	\$65,813.70	0.05% 0 \$0.00		0 \$0.00	NA 0 \$0.	
MAGNA BANK	1	\$57,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.	<u>).0</u>
MANUFACTURERS BANK AND TRUST CO.	1	\$72,000.00	0.06% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.).0
MARINE BANK	8	\$493,146.02	0.39% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.) <u>.</u> 0
MARQUETTE BANK	4	\$237,000.00	0.19% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.	
MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.).0
MAX CREDIT UNION	1	\$68,300.00	0.05% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.).C
MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07% 0 \$0.00		0 \$0.00	NA 0 \$0.	
MEMBER HOME LOAN, L.L.C.	4	\$255,538.00	0.2% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.).(
MEMBERS MORTGAGE	1	\$73,250.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.).0

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1	\$267.671.14	0.21%	0 (\$0.00	NI A	0	\$0.00	NI A	(\$0.4
3	\$180,325.79									
1	\$71,000.00	0.06%	03	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$74,000.00	0.06%	03	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$49,183.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$68,500.00	0.05%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
5	\$296,400.00	0.24%	03	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$47,200.00	0.04%	03	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
4	\$252,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
1	\$66,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
5	\$276,140.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
12	\$749,240.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
4	\$302,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 4 1 1 1 4 4	3 \$180,325.79 1 \$71,000.00 1 \$74,000.00 1 \$49,183.29 1 \$84,500.00 1 \$68,500.00 1 \$47,200.00 4 \$252,600.00 1 \$68,800.00 3 \$198,000.00 1 \$66,200.00 1 \$75,000.00 1 \$67,500.00 1 \$67,500.00 1 \$67,200.00 1 \$749,240.00 1 \$81,750.00 4 \$302,550.00	3 \$180,325.79 0.14% 1 \$71,000.00 0.06% 1 \$74,000.00 0.06% 1 \$49,183.29 0.04% 1 \$68,500.00 0.05% 5 \$296,400.00 0.24% 1 \$47,200.00 0.04% 4 \$252,600.00 0.2% 1 \$68,800.00 0.05% 3 \$198,000.00 0.16% 1 \$66,200.00 0.05% 5 \$276,140.00 0.22% 1 \$67,500.00 0.06% 1 \$67,500.00 0.05% 1 \$67,200.00 0.05% 1 \$749,240.00 0.6% 1 \$81,750.00 0.06% 4 \$302,550.00 0.24%	3 \$180,325.79 0.14% 0 1 \$71,000.00 0.06% 0 1 \$74,000.00 0.06% 0 1 \$49,183.29 0.04% 0 1 \$68,500.00 0.05% 0 5 \$296,400.00 0.24% 0 1 \$47,200.00 0.04% 0 4 \$252,600.00 0.2% 0 3 \$198,000.00 0.16% 0 4 \$66,200.00 0.05% 0 5 \$276,140.00 0.22% 0 1 \$67,500.00 0.06% 0 1 \$67,200.00 0.05% 0 1 \$67,200.00 0.06% 0 1 \$749,240.00 0.6% 0 1 \$81,750.00 0.06% 0 4 \$302,550.00 0.24% 0	3 \$180,325.79 0.14% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 1 \$49,183.29 0.04% 0 \$0.00 1 \$68,500.00 0.05% 0 \$0.00 5 \$296,400.00 0.24% 0 \$0.00 4 \$252,600.00 0.24% 0 \$0.00 3 \$198,000.00 0.16% 0 \$0.00 1 \$66,200.00 0.05% 0 \$0.00 2 \$276,140.00 0.22% 0 \$0.00 1 \$67,500.00 0.06% 0 \$0.00 1 \$67,500.00 0.05% 0 \$0.00 1 \$67,200.00 0.05% 0 \$0.00 1 \$67,200.00 0.05% 0 \$0.00 1 \$749,240.00 0.6% 0 \$0.00 4 \$302,550.00 0.24% 0 \$0.00	3 \$180,325.79 0.14% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 1 \$74,000.00 0.06% 0 \$0.00 NA 1 \$49,183.29 0.04% 0 \$0.00 NA 1 \$84,500.00 0.07% 0 \$0.00 NA 1 \$68,500.00 0.05% 0 \$0.00 NA 5 \$296,400.00 0.24% 0 \$0.00 NA 1 \$47,200.00 0.04% 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 1 \$66,200.00 0.05% 0 \$0.00 NA 1 \$66,200.00 0.05% 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA	3 \$180,325.79 0.14% 0 \$0.00 NA 0 1 \$71,000.00 0.06% 0 \$0.00 NA 0 1 \$74,000.00 0.06% 0 \$0.00 NA 0 1 \$49,183.29 0.04% 0 \$0.00 NA 0 1 \$84,500.00 0.07% 0 \$0.00 NA 0 1 \$68,500.00 0.05% 0 \$0.00 NA 0 1 \$47,200.00 0.04% 0 \$0.00 NA 0 1 \$47,200.00 0.04% 0 \$0.00 NA 0 1 \$47,200.00 0.05% 0 \$0.00 NA 0 1 \$68,800.00 0.05% 0 \$0.00 NA 0 1 \$68,800.00 0.05% 0 \$0.00 NA 0 1 \$66,200.00 0.05% 0 \$0.00 NA 0 1 \$66,200.00 0.05% 0 \$0.00 NA 0 1 \$67,500.00 0.06% 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0 1 \$67,200.00 0.06% 0 \$0.00 NA 0 1 \$67,200.00 0.05% 0 \$0.00 NA 0 1 \$67,200.00 0.06% 0 \$0.00 NA 0 1 \$67,200.00 0.06% 0 \$0.00 NA 0 1 \$81,750.00 0.06% 0 \$0.00 NA 0 1 \$81,750.00 0.06% 0 \$0.00 NA 0	3 \$180,325.79	3 \$180,325.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,183.29 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 5 \$296,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA	3 \$180,325.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,183.29 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$296,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0

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NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.0
NEW ERA BANK	1	\$83,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00		0 \$0.00			\$0.00			\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$59,733.97	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	O.	\$0.0
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
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PANHANDLE STATE BANK	1	\$72,694.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PARK BANK	1	\$59,350.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PATELCO CREDIT UNION	1	\$84,900.00	0.07% 0 \$0.00	NA 0 \$0.	
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PEOPLES BANK	3	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
PNC BANK, N.A.	1	\$72,871.33	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0
PRIMEBANK	1	\$75,500.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.0

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PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	A	\$0.
SIUSLAW BANK	1	\$60,075.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
ST. MARYS BANK	1	\$73,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0 \$0.00	NA	0 \$0.0	00 NA	A (\$0.
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STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$68,800.00	0.05% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$247,424.50	0.2% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$80,000.00	0.06% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$279,000.00	0.22% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$858,160.00	0.68% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$159,700.00	0.13% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
TEXAS BANK	4	\$273,250.00	0.22% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF	2	\$118,275.00	0.09% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
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THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
THE HARVARD STATE BANK	1	\$57,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	\$0.00	NA	0	\$0.00	NA	۱ (\$ 0.0
THE PARK BANK	1	\$82,510.00	0.07%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	١ (\$ 0.0
THINK MUTUAL BANK	3	\$192,100.00	0.15%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	\$0.00	NA	0	\$0.00	NA	\ (\$ 0.0
TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	\$0.00	NA	0	\$0.00	NA	(\$ 0.00
TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	(\$ 0.00
TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	(\$ 0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	\$0.00	NA	0	\$0.00	NA	\ (\$ 0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	\$0.00	NA	0	\$0.00	NA	(\$ 0.00
ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	\$0.00	NA	0	\$0.00	NA	(\$ 0.00
UMPQUA BANK	9	\$601,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
UNITED BANK	1	\$63,500.00	0.05%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
UNITED BANK & TRUST	4	\$260,700.00	0.21%	\$0.00	NA	0	\$0.00	NA	(\$ 0.0
UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	(\$ 0.00
UNITED BANK OF UNION	1	\$54,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	(\$ 0.00
UNITED BANK, N.A.	1	\$65,200.00	0.05%	0.00	NA	0	\$0.00	NA	(\$ 0.0
UNITED COMMUNITY BANK	11	\$696,425.70	0.55%				\$0.00			0.00
UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	(\$ 0.00

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UNIVERSITY BANK	1	\$75,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$78,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WASHINGTON TRUST BANK	3	\$191,509.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	4	\$249,599.82	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WEST GATE BANK	1	\$71,000.00	0.06% 0 \$0.00		\$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$72,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WESTERRA CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL	2	\$147,254.10	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

<u> </u>	CREDIT UNION	<u> </u>									
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	0 NA	. 0	\$0.00	NA	C	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00					\$0.00			\$0.0
	Unavailable	348	\$23,475,683.83	18.67%	0 \$0.00) NA		\$0.00	NA	0	\$0.0
Total	'	1,889	\$125,808,731.95	100%	0 \$0.00	0	0	\$0.00		0	\$0.0
		<u> </u> '	ļ			<u> </u>	Ļ	$\downarrow \downarrow \downarrow$		L	↓
31417В6Н5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0 \$0.00	0 NA	0	\$0.00	NA	C	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0 \$0.00) NA	.0	\$0.00	NA	C	\$0.0
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0 \$0.00	0 NA	0	\$0.00	NA	C	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0 \$0.00	0 NA	0	\$0.00	NA	C	\$0.0
	ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	0 \$0.00	0 NA	. 0	\$0.00	NA	C	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0 \$0.00	0 NA	0	\$0.00	NA	C	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	0 \$0.00) NA	0	\$0.00	NA	С	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0 \$0.00) NA	0	\$0.00	NA	C	\$0.0
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	C	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0 \$0.00) NA	0	\$0.00	NA	C	\$0.0
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0 \$0.00) NA	0	\$0.00	NA	C	\$0.0
	AUBURNBANK	1	\$181,500.00	0.23%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$215,175.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	C	\$0.0
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	C	\$0.0
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2						\$0.00			\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	19	\$6,582,800.00	8.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$205,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$452,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$274,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$240,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$555,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$246,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY									
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$359,638.57	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
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6	\$1,335,333.00	1.7%	0 \$0.00	NA	0\$	80.00	N	Α	0	\$0.0
5	\$1,523,637.00	1.94%	0 \$0.00	NA	0\$	80.00	N.	A	0	\$0.0
3	\$762,450.00	0.97%	0 \$0.00	NA	0\$	60.00	N.	A	0	\$0.0
1	\$394,070.68	0.5%	0 \$0.00	NA	0\$	60.00	N.	Α	0	\$0.0
2	\$395,000.00	0.5%	0 \$0.00	NA	0\$	60.00	N.	A	0	\$0.0
1	\$176,000.00	0.22%	0 \$0.00	NA	0\$	60.00	N.	A	0	\$0.0
1	\$373,700.00	0.48%	0 \$0.00	NA	0\$	80.00	N.	A	0	\$0.0
1	\$392,400.00	0.5%	0 \$0.00	NA	0\$	60.00	N.	A	0	\$0.0
5	\$1,580,500.00	2.01%	0 \$0.00	NA	0\$	60.00	N.	Α	0	\$0.0
3	\$596,500.00	0.76%	0 \$0.00	NA	0\$	0.00	N.	Α	0	\$0.0
1	\$210,600.00	0.27%	0 \$0.00	NA	0 \$	60.00	N.	Α	0	\$0.0 ⁴
1	\$169,000.00	0.21%	0 \$0.00	NA	0\$	60.00	N	Α	0	\$0.0
1	\$163,600.00	0.21%	0 \$0.00	NA	0 \$	60.00	N.	A	0	\$0.0
1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$	60.00	N.	A	0	\$0.0
1	\$396,000.00	0.5%	0 \$0.00	NA	0\$	0.00	N.	A	0	\$0.0
1	\$372,100.00	0.47%	0 \$0.00	NA	0\$	60.00	N.	A	0	\$0.0
1	\$303,435.14	0.39%	0 \$0.00	NA	0\$	60.00	N.	A	0	\$0.0
1	\$184,500.00	0.23%	0 \$0.00	NA	0 \$	60.00	N.	Α	0	\$0.0
1	\$260,000.00	0.33%	0 \$0.00	NA	0 \$	60.00	N.	A	0	\$0.0
1	\$156,000.00	0.2%	0 \$0.00	NA	0 \$	60.00	N.	Α	0	\$0.0
1	\$322,500.00	0.41%	0 \$0.00	NA	0 \$	60.00	N.	A	0	\$0.0
2	\$363,300.00	0.46%	0 \$0.00	NA	0\$	60.00	N.	Α	0	\$0.0
	5 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,523,637.00 3 \$762,450.00 1 \$394,070.68 2 \$395,000.00 1 \$176,000.00 1 \$373,700.00 3 \$596,500.00 3 \$596,500.00 1 \$169,000.00 1 \$160,000.00 1 \$396,000.00 1 \$372,100.00 1 \$303,435.14 1 \$184,500.00 1 \$260,000.00 1 \$322,500.00	5 \$1,523,637.00 1.94% 3 \$762,450.00 0.97% 1 \$394,070.68 0.5% 2 \$395,000.00 0.5% 1 \$176,000.00 0.22% 1 \$373,700.00 0.48% 1 \$392,400.00 0.5% 5 \$1,580,500.00 2.01% 3 \$596,500.00 0.76% 1 \$169,000.00 0.27% 1 \$169,000.00 0.21% 1 \$160,000.00 0.21% 1 \$396,000.00 0.5% 1 \$372,100.00 0.47% 1 \$303,435.14 0.39% 1 \$184,500.00 0.23% 1 \$260,000.00 0.33% 1 \$322,500.00 0.41%	5 \$1,523,637.00 1.94% 0 \$0.00 3 \$762,450.00 0.97% 0 \$0.00 1 \$394,070.68 0.5% 0 \$0.00 2 \$395,000.00 0.5% 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 1 \$373,700.00 0.48% 0 \$0.00 1 \$392,400.00 0.5% 0 \$0.00 3 \$596,500.00 0.76% 0 \$0.00 1 \$169,000.00 0.27% 0 \$0.00 1 \$169,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$396,000.00 0.5% 0 \$0.00 1 \$372,100.00 0.47% 0 \$0.00 1 \$372,100.00 0.47% 0 \$0.00 1 \$303,435.14 0.39% 0 \$0.00 1 \$184,500.00 0.23% 0 \$0.00 1 \$156,000.00 0.2% 0 \$0.00 1 \$322,500.00 0.41% 0 \$0.00	5 \$1,523,637.00 1.94% 0 \$0.00 NA 3 \$762,450.00 0.97% 0 \$0.00 NA 1 \$394,070.68 0.5% 0 \$0.00 NA 2 \$395,000.00 0.5% 0 \$0.00 NA 1 \$176,000.00 0.22% 0 \$0.00 NA 1 \$373,700.00 0.48% 0 \$0.00 NA 1 \$392,400.00 0.5% 0 \$0.00 NA 5 \$1,580,500.00 2.01% 0 \$0.00 NA 3 \$596,500.00 0.76% 0 \$0.00 NA 1 \$210,600.00 0.27% 0 \$0.00 NA 1 \$169,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$396,000.00 0.24% 0 \$0.00 NA 1 \$372,100.00 0.47% 0 \$0.00 NA 1 \$303,435.14 0.39% 0 \$0.00 NA 1 \$1260,000.00 0.23% 0 \$0.00 NA 1 \$322,500.00 0.41% 0 \$0.00 NA 1 \$322,500.00 0.41% 0 \$0.00 NA	5 \$1,523,637.00 1.94% 0 \$0.00 NA 0 \$0.00 3 \$762,450.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$394,070.68 0.5% 0 \$0.00 NA 0 \$0.00 2 \$395,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$373,700.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$392,400.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$596,500.00 2.01% 0 \$0.00 NA 0 \$0.00 1 \$210,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$372,100.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$303,435.14 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1260,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1260,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1260,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1	5 \$1,523,637.00 1.94% 0 \$0.00 NA 0 \$0.00 3 \$762,450.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$394,070.68 0.5% 0 \$0.00 NA 0 \$0.00 2 \$395,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$373,700.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$392,400.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$1,580,500.00 2.01% 0 \$0.00 NA 0 \$0.00 3 \$596,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$372,100.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$3303,435.14 0.39% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.41% 0 \$0.00 NA 0 \$0.00	5 \$1,523,637.00 1.94% 0 \$0.00 NA 0 \$0.00 NA 3 \$762,450.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$394,070.68 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$395,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$373,700.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$392,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,580,500.00 2.01% 0 \$0.00 NA 0 \$0.00 NA 3 \$596,500.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$396,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$372,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA	5 \$1,523,637.00 1.94% 0 \$0.00 NA 0 \$0.00 NA 3 \$762,450.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$394,070.68 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$395,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$373,700.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$392,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,580,500.00 2.01% 0 \$0.00 NA 0 \$0.00 NA 3 \$596,500.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$372,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA	5 \$1,523,637.00 1.94% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$762,450.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$394,070.68 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$395,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$373,700.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$392,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,580,500.00 2.01% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$596,500.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$372,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$396,000.00 0.23% 0 \$0.00 NA 0 \$0.0

LEADER BANK, N.A.	2	\$529,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$445,838.82	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$186,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ONE WASHINGTON FINANCIAL							
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$334,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$223,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00		0 \$0.00		0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$187,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$731,663.28		0 \$0.00		0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$234,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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	THINK MUTUAL BANK	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0	\$0.00	NA	.0	\$0.00	N/	A	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	.0	\$0.00	N/	A	0	\$0.0
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N/	4 (0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$211,500.00		Ш			Ш	\$0.00		4	4	\$0.0
<u> </u>	VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N/	4	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00	Nέ	A (0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	. 0	\$0.00	N/	A	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0	\$0.00	NA	.0	\$0.00	N/	A (0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
	WORKERS CREDIT UNION	1	\$242,000.00		Ш			Ш	\$0.00		4		\$0.0
	Unavailable	50		16.44%	$\boldsymbol{ o}$				\$0.00	1	_	_	\$0.
<u>Fotal</u>		311	\$78,655,548.09	100%	0	\$0.00		0	\$0.00	 	4	0	\$0. 0
31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	.0	\$0.00	N ₂	A (0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N/	A	0	\$0.0

1	\$213,107.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$342,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$619,916.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
13	\$3,336,819.61	1.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$218,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
5	\$1,202,200.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
3	\$554,819.94				
4	\$1,095,057.78	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$408,405.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$175,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
5	\$1,214,890.40	0.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$377,150.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
4	\$1,137,990.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$416,550.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$504,150.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
19	\$5,109,415.11	2.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$210,429.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$199,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
7	\$2,131,063.00	0.89% 0 \$0.00			
2	\$407,968.70	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$237,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	1 2 13 1 5 3 4 2 1 5 1 7 2 1 7 2	1 \$342,000.00 2 \$619,916.00 13 \$3,336,819.61 1 \$218,250.00 5 \$1,202,200.00 3 \$554,819.94 4 \$1,095,057.78 2 \$408,405.00 1 \$175,750.00 1 \$175,750.00 1 \$377,150.00 2 \$416,550.00 2 \$504,150.00 1 \$210,429.00 1 \$199,500.00 7 \$2,131,063.00 2 \$407,968.70	1 \$342,000.00 0.14% 0 \$0.00 2 \$619,916.00 0.26% 0 \$0.00 13 \$3,336,819.61 1.4% 0 \$0.00 1 \$218,250.00 0.09% 0 \$0.00 5 \$1,202,200.00 0.5% 0 \$0.00 4 \$1,095,057.78 0.46% 0 \$0.00 2 \$408,405.00 0.17% 0 \$0.00 5 \$1,214,890.40 0.51% 0 \$0.00 1 \$377,150.00 0.16% 0 \$0.00 2 \$416,550.00 0.17% 0 \$0.00 2 \$504,150.00 0.21% 0 \$0.00 2 \$504,150.00 0.21% 0 \$0.00 1 \$210,429.00 0.09% 0 \$0.00 1 \$210,429.00 0.09% 0 \$0.00 2 \$407,968.70 0.17% 0 \$0.00	1 \$342,000.00 0.14% 0 \$0.00 NA 0 2 \$619,916.00 0.26% 0 \$0.00 NA 0 13 \$3,336,819.61 1.4% 0 \$0.00 NA 0 1 \$218,250.00 0.09% 0 \$0.00 NA 0 5 \$1,202,200.00 0.5% 0 \$0.00 NA 0 3 \$554,819.94 0.23% 0 \$0.00 NA 0 4 \$1,095,057.78 0.46% 0 \$0.00 NA 0 2 \$408,405.00 0.17% 0 \$0.00 NA 0 5 \$1,214,890.40 0.51% 0 \$0.00 NA 0 1 \$377,150.00 0.16% 0 \$0.00 NA 0 4 \$1,137,990.00 0.48% 0 \$0.00 NA 0 2 \$416,550.00 0.17% 0 \$0.00 NA 0 2 \$504,150.00 0.21% 0 \$0.00 NA 0 19 \$5,109,415.11 2.14% 0 \$0.00 NA 0 1 \$210,429.00 0.09% 0 \$0.00 NA 0 1 \$199,500.00 0.08% 0 \$0.00 NA 0 2 \$407,968.70 0.17% 0 \$0.00 NA 0 2 \$407,968.70 0.17% 0 \$0.00 NA 0	1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$619,916.00 0.26% 0 \$0.00 NA 0 \$0.00 13 \$3,336,819.61 1.4% 0 \$0.00 NA 0 \$0.00 1 \$218,250.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,202,200.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$554,819.94 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,095,057.78 0.46% 0 \$0.00 NA 0 \$0.00 2 \$408,405.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$377,150.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$377,150.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$416,550.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$504,150.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$210,429.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$407,968.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00

BA	NK OF THE WEST	7	\$1,594,067.00	0.67% 0 \$0.00	NA 0		NA 0	
BA	NKNEWPORT	1	\$248,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	XTER CREDIT IION	8	\$2,251,600.00	0.94% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	Y FEDERAL EDIT UNION	1	\$300,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	LLCO CREDIT IION	2	\$721,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
FE	THPAGE DERAL CREDIT IION	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
EM	EING IPLOYEES CREDIT IION	10	\$2,662,902.22	1.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	IDGEWATER EDIT UNION	1	\$265,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
BU	ISEY BANK	2	\$396,625.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
FIN CC	RDINAL NANCIAL IMPANY, LIMITED RTNERSHIP	6	\$1,555,795.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	SHCALL, INC.	1	\$281,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	STLE & COOKE ORTGAGE, LLC	4	\$1,104,462.00	0.46% 0 \$0.00	NA 0	\$0.00		\$0.00
MI	NTRAL NNESOTA CREDIT IION	1	\$212,325.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
MO	NTRAL ORTGAGE OMPANY	11	\$2,545,841.09	1.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	NTRAL PACIFIC NK	2	\$659,298.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	NTRIS FEDERAL EDIT UNION	5	\$955,175.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	CU COMMUNITY EDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	S FINANCIAL RVICES, INC.	1	\$225,150.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
CM IN	MG MORTGAGE,	2	\$652,705.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	ASTAL FEDERAL EDIT UNION	4	\$965,292.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	BALT DRTGAGE, INC.	26	\$8,116,814.00	3.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	LUMBIA CREDIT IION	3	\$676,350.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	OMMUNITY ORTGAGE	1	\$179,550.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00

FUNDING, LLC	Ī		H I			П
CONNECTICUT RIVER BANK	1	\$204,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CORTRUST BANK	2	\$558,600.00	0.23% 0 \$0.00	NA (\$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00		\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$199,500.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$260,873.58	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13% 0 \$0.00	NA (\$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	15	\$4,364,940.58	1.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DIME BANK	1	\$356,250.00	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53% 0 \$0.00		\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$213,400.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ELEVATIONS CU	8	\$2,247,789.00	0.94% 0 \$0.00	NA (\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$203,968.60	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	1	\$200,450.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.

FAIRWINDS CREDIT UNION							
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST BANK OF WYOMING	1	\$177,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$	50. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$	50. 0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
FIRST PEOPLES	1	\$190,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0

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9	\$2,097,972.28	0.88% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
10	\$2,799,450.00	1.17% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
2	\$617,392.74	0.26% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$394,250.00	0.17% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
12	\$2,977,962.00	1.25% 0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$273,976.00									
1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
4	\$1,111,708.78	0.47% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$185,250.00	0.08% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
2	\$654,118.08	0.27% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$187,007.00	0.08%	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
3	\$593,600.00	0.25% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
4	\$1,028,850.00	0.43% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
5	\$1,464,528.00	0.61% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$348,147.66	0.15% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
2	\$494,417.38	0.21% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
6	\$1,403,308.00	0.59% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$179,450.00	0.08%	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$196,175.00	0.08% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$318,250.00	0.13% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$239,237.04	0.1% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
1	\$243,086.00	0.1% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
4	\$1,256,700.00	0.53% 0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.0
	2 1 12 1 1 4 1 3 4 5 1 1 1 1 1 1 1 1	10 \$2,799,450.00 2 \$617,392.74 1 \$394,250.00 12 \$2,977,962.00 1 \$218,500.00 4 \$1,111,708.78 1 \$185,250.00 2 \$654,118.08 1 \$187,007.00 3 \$593,600.00 4 \$1,028,850.00 1 \$348,147.66 2 \$494,417.38 6 \$1,403,308.00 1 \$179,450.00 1 \$196,175.00 1 \$318,250.00 1 \$239,237.04 1 \$243,086.00	10 \$2,799,450.00 1.17% 2 \$617,392.74 0.26% 1 \$394,250.00 0.17% 12 \$2,977,962.00 1.25% 1 \$273,976.00 0.11% 1 \$218,500.00 0.09% 4 \$1,111,708.78 0.47% 1 \$185,250.00 0.08% 2 \$654,118.08 0.27% 1 \$187,007.00 0.08% 3 \$593,600.00 0.25% 4 \$1,028,850.00 0.43% 5 \$1,464,528.00 0.61% 1 \$348,147.66 0.15% 2 \$494,417.38 0.21% 6 \$1,403,308.00 0.59% 1 \$179,450.00 0.08% 1 \$196,175.00 0.08% 1 \$239,237.04 0.1% 1 \$243,086.00 0.1%	10 \$2,799,450.00	10 \$2,799,450.00 1.17% 0 \$0.00 NA 2 \$617,392.74 0.26% 0 \$0.00 NA 1 \$394,250.00 0.17% 0 \$0.00 NA 12 \$2,977,962.00 1.25% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$1,111,708.78 0.47% 0 \$0.00 NA 1 \$185,250.00 0.08% 0 \$0.00 NA 2 \$654,118.08 0.27% 0 \$0.00 NA 1 \$187,007.00 0.08% 0 \$0.00 NA 3 \$593,600.00 0.25% 0 \$0.00 NA 4 \$1,028,850.00 0.43% 0 \$0.00 NA 5 \$1,464,528.00 0.61% 0 \$0.00 NA 1 \$348,147.66 0.15% 0 \$0.00 NA 2 \$494,417.38 0.21% 0 \$0.00 NA 6 \$1,403,308.00 0.59% 0 \$0.00 NA 1 \$179,450.00 0.08% 0 \$0.00 NA 1 \$196,175.00 0.08% 0 \$0.00 NA 1 \$239,237.04 0.1% 0 \$0.00 NA 1 \$243,086.00 0.1% 0 \$0.00 NA	10 \$2,799,450.00 1.17% 0 \$0.00 NA 0 2 \$617,392.74 0.26% 0 \$0.00 NA 0 1 \$394,250.00 0.17% 0 \$0.00 NA 0 12 \$2,977,962.00 1.25% 0 \$0.00 NA 0 1 \$218,500.00 0.09% 0 \$0.00 NA 0 4 \$1,111,708.78 0.47% 0 \$0.00 NA 0 2 \$654,118.08 0.27% 0 \$0.00 NA 0 1 \$187,007.00 0.08% 0 \$0.00 NA 0 3 \$593,600.00 0.25% 0 \$0.00 NA 0 4 \$1,028,850.00 0.43% 0 \$0.00 NA 0 5 \$1,464,528.00 0.61% 0 \$0.00 NA 0 1 \$348,147.66 0.15% 0 \$0.00 NA 0 2 \$494,417.38 0.21% 0 \$0.00 NA 0 1 \$179,450.00 0.08% 0 \$0.00 NA 0 1 \$179,450.00 0.08% 0 \$0.00 NA 0 1 \$196,175.00 0.08% 0 \$0.00 NA 0 1 \$318,250.00 0.13% 0 \$0.00 NA 0 1 \$239,237.04 0.1% 0 \$0.00 NA 0	10 \$2,799,450.00	10 \$2,799,450.00	10 \$2,799,450.00	10 \$2,799,450.00

HOME STATE BANK	1	\$175,750.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$408,696.15	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$190,950.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$237,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	2	\$544,250.00	0.23% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MAGNA BANK	5	\$1,298,917.67	0.54% 0 \$0.00		\$0.00	NA 0 \$0.0
MARINE BANK	2	\$729,201.00	0.31% 0 \$0.00		\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE	1	\$388,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
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COMPANY INC.					
METLIFE BANK, NA	1	\$206,241.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$315,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$334,390.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$340,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$212,325.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$283,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$413,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00		0 \$0.00		0 \$0.00			\$0.0
REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$489,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	0 \$0.00		0 \$0.00		0	\$0.0
RIVERHILLS BANK	1	\$214,370.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$887,981.98	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$436,365.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00		0 \$0.00		0 \$0.00			\$0.0
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SAFE CREDIT UNION	2	\$391,803.20	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$256,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$804,175.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$834,201.68	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT	8	\$1,802,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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1	\$217,550.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	60.0
21	\$5,500,470.00	2.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
1	\$240,350.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
3	\$725,734.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
1	\$238,655.65	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
1	\$203,700.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
2	\$437,150.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0\$	60.0
10	\$2,709,743.98	1.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
1	\$228,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
3	\$736,250.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	60.0
1	\$270,750.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0 \$	60.0
12	\$3,629,907.89	1.52% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	60.0
2	\$659,790.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	60.0
6	\$1,525,851.89	0.64% 0 \$0.0	00 NA 0 \$0.00	NA0\$	60.0
1	\$176,225.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
2	\$583,300.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0\$	60.0
2	\$440,600.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
1	\$190,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
	21 1 3 1 1 2 10 1 3 1 1 2 6 1 1 2 2	21 \$5,500,470.00 1 \$240,350.00 3 \$725,734.00 1 \$238,655.65 1 \$203,700.00 2 \$437,150.00 10 \$2,709,743.98 1 \$228,000.00 3 \$736,250.00 1 \$270,750.00 12 \$3,629,907.89 2 \$659,790.00 6 \$1,525,851.89 1 \$176,225.00 1 \$417,000.00 2 \$583,300.00	21 \$5,500,470.00 2.3% 0 \$0.1 1 \$240,350.00 0.1% 0 \$0.1 3 \$725,734.00 0.3% 0 \$0.1 1 \$238,655.65 0.1% 0 \$0.1 1 \$203,700.00 0.09% 0 \$0.1 2 \$437,150.00 0.18% 0 \$0.1 1 \$228,000.00 0.1% 0 \$0.1 3 \$736,250.00 0.31% 0 \$0.1 1 \$270,750.00 0.11% 0 \$0.1 2 \$659,790.00 0.28% 0 \$0.1 2 \$659,790.00 0.28% 0 \$0.1 2 \$659,790.00 0.28% 0 \$0.1 3 \$1,525,851.89 0.64% 0 \$0.1 4 \$176,225.00 0.07% 0 \$0.1 3 \$417,000.00 0.17% 0 \$0.1 3 \$2583,300.00 0.24% 0 \$0.1 4 \$440,600.00 0.18% 0 \$0.1	21 \$5,500,470.00 2.3% 0 \$0.00 NA 0 \$0.00 1 \$240,350.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$725,734.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$238,655.65 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$437,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$22709,743.98 1.14% 0 \$0.00 NA 0 \$0.00 3 \$736,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$3,629,907.89 1.52% 0 \$0.00 NA 0 \$0.00 2 \$659,790.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$176,225.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$583,300.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$440,600.00 0.18% 0 \$0.00 NA 0 \$0.00	21 \$5,500,470.00 2.3% 0 \$0.00 NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	WESTBURY BANK	_1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
	WESTCONSIN CREDIT UNION	3			0 \$0.00		0 \$0.00		
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00		0 \$0.00		0 \$0.00	NA 0 \$0).00
	Unavailable	219	\$57,685,631.88	24.19%	0 \$0.00		0 \$0.00) <u>.0</u> (
Total		901	\$238,679,738.51	100%	0 \$0.00		0 \$0.00	0 \$0	.00
			<u> </u>					<u> </u>	
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0 \$0.00	NA 	0 \$0.00	NA 0 \$0).0(
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	AMERICAN FINANCIAL	4	\$1,133,450.00	1.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.0

RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.
ANCHORBANK FSB	1	\$354,900.00	0.62%	0 \$0.00	NA	0 \$0.00	NA (\$0.
ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$150,450.00	0.26%			0 \$0.00	NA (
BANK MUTUAL	4	\$612,760.40	1.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.
BANK OF AMERICAN FORK	2	\$407,100.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.
BANK OF HAWAII	3	\$852,962.28	1.5%	0 \$0.00	NA	0 \$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$413,100.00	0.72%			0 \$0.00	NA (\$0.
BENCHMARK BANK	1	\$208,050.00	0.37%			0 \$0.00	NA (-
BLACKHAWK BANK	4	\$769,600.00	1.35%	0 \$0.00	NA	0 \$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%			0 \$0.00	NA	
CASHCALL, INC.	10	\$3,496,900.00	6.14%	0 \$0.00	NA	0 \$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CHEMICAL BANK	1	\$126,000.00	0.22%	0\$0.00	NA	0\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0\$0.00	NA	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (\$0.
	2	\$521,250.00	0.91%	00.02	NΔ	0 \$0.00	NA (020

COBALT MORTGAGE, INC.									
COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$343,300.00		\$0.00		0 \$0.00		Ш	\$0.0
CORTRUST BANK	1	\$234,950.00	0.41%	\$0.00	NA	0 \$0.00	N _A	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%)\$0.00	NA	0 \$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66% (\$0.00	NA	0 \$0.00	NA	O	\$0.0
DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93% ()\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$250,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%)\$0.00	NA	0 \$0.00	NA	0	\$0.0

FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$158,200.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$462,364.21	0.81% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$176,645.12	0.31% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$239,000.00	0.42% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$166,000.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$318,000.00	0.56% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$207,400.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$232,700.00	0.41% 0 \$0.	.00 NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$212,754.00	0.37% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$158,700.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.
	1	\$209,500.00	0.37% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$172,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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1	\$292,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$696,250.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$335,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$167,757.94	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$235,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$176,850.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$581,261.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$139,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$1,094,800.00	1.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$281,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$354,771.06	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$190,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$260,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$479,700.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$949,144.00	1.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$291,770.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$455,750.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$259,500.00			NA	0 \$0.00	NA 0 \$0.0
1	\$199,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	3 1 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1	3 \$696,250.00 1 \$125,000.00 1 \$335,000.00 1 \$167,757.94 1 \$235,000.00 1 \$176,850.00 2 \$581,261.00 1 \$139,000.00 2 \$281,800.00 2 \$281,800.00 2 \$354,771.06 1 \$190,000.00 1 \$260,000.00 3 \$479,700.00 3 \$949,144.00 1 \$291,770.00 2 \$455,750.00 1 \$259,500.00	3 \$696,250.00 1.22% 1 \$125,000.00 0.22% 1 \$335,000.00 0.59% 1 \$167,757.94 0.29% 1 \$235,000.00 0.41% 1 \$176,850.00 0.31% 2 \$581,261.00 1.02% 1 \$139,000.00 0.24% 2 \$281,800.00 0.49% 2 \$354,771.06 0.62% 1 \$190,000.00 0.33% 1 \$260,000.00 0.46% 3 \$479,700.00 0.84% 3 \$949,144.00 1.67% 1 \$291,770.00 0.51% 2 \$455,750.00 0.8% 1 \$259,500.00 0.46%	3 \$696,250.00 1.22% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$335,000.00 0.59% 0 \$0.00 1 \$167,757.94 0.29% 0 \$0.00 1 \$176,850.00 0.41% 0 \$0.00 2 \$581,261.00 1.02% 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 2 \$281,800.00 0.49% 0 \$0.00 2 \$281,800.00 0.49% 0 \$0.00 1 \$190,000.00 0.33% 0 \$0.00 1 \$260,000.00 0.33% 0 \$0.00 3 \$479,700.00 0.84% 0 \$0.00 1 \$291,770.00 0.51% 0 \$0.00 2 \$455,750.00 0.8% 0 \$0.00 2 \$455,750.00 0.8% 0 \$0.00 1 \$259,500.00 0.46% 0 \$0.00	3 \$696,250.00 1.22% 0 \$0.00 NA 1 \$125,000.00 0.22% 0 \$0.00 NA 1 \$335,000.00 0.59% 0 \$0.00 NA 1 \$167,757.94 0.29% 0 \$0.00 NA 1 \$125,000.00 0.41% 0 \$0.00 NA 1 \$176,850.00 0.31% 0 \$0.00 NA 2 \$581,261.00 1.02% 0 \$0.00 NA 1 \$139,000.00 0.24% 0 \$0.00 NA 3 \$1,094,800.00 1.92% 0 \$0.00 NA 2 \$281,800.00 0.49% 0 \$0.00 NA 2 \$354,771.06 0.62% 0 \$0.00 NA 1 \$190,000.00 0.33% 0 \$0.00 NA 1 \$190,000.00 0.33% 0 \$0.00 NA 3 \$479,700.00 0.84% 0 \$0.00 NA 3 \$949,144.00 1.67% 0 \$0.00 NA 1 \$291,770.00 0.51% 0 \$0.00 NA 2 \$455,750.00 0.8% 0 \$0.00 NA	3 \$696,250.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$167,757.94 0.29% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$176,850.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$581,261.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$1,094,800.00 1.92% 0 \$0.00 NA 0 \$0.00 2 \$281,800.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$479,700.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$291,770.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$291,770.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$259,500.00 0.46% 0 \$0.00 NA 0 \$0.00

	COMMUNITY CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%			0 \$0.00) NA	0	\$0.0
	Unavailable	39	\$8,911,393.14	15.69%			0 \$0.00		-	\$0.0
Total		250	\$56,983,983.26	100%	0 \$0.00		0 \$0.00)	0	\$0.0
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
li di	CITIZENS FIRST									Φ0.6
	WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0 \$0.00	NA	0 \$0.00) NA	O	\$0.0

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	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$261,750.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE	1	\$368,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
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	SERVICING CORPORATION						_		
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$388,000.00		0 \$0.00		\$0.00		
]	TOTALBANK	2	\$549,000.00	1.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00		0 \$0.00		\$0.00		
	Unavailable	25	\$5,945,186.77	20.28%			\$0.00		
Total		115	\$29,310,022.66	100%	0 \$0.00		\$0.00	0	\$0.00
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$240,000.00	0.36%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$352,500.00		0 \$0.00		\$0.00		
	BANK OF HAWAII	3	\$692,500.00	1.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$407,900.00		0 \$0.00		\$0.00		
-	BANK OF THE WEST	2	\$834,000.00	1.23%	0 \$0.00	NA	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$445,000.00		0 \$0.00		\$0.00		
1	BLACKHAWK BANK	11	\$225,000.00	0.33%	00.0210	NAI	0.00	NA 0	.\$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$262,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	4	\$1,168,700.00	1.73% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$415,750.00	0.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$710,500.00	1.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26% 0 \$0.00		\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$180,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$2,338,365.97	3.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
GEO-CORP, INC.	2	\$539,500.00	0.8%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00		0 \$0.00			\$0.00				\$0.00
GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
INVESTORS BANK	1	\$183,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N	ĪΑ	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$461,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00		0 \$0.00			\$0.00				\$0.00
LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
LIFESTORE BANK	1	\$182,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N	ĪΑ	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MLD MORTGAGE, INC.	1	\$263,700.00	0.39%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
OPES ADVISORS, INC	2	\$518,000.00	0.77%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$338,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
ROUNDPOINT MORTGAGE	3	\$796,998.31	1.18%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
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	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	STEARNS LENDING, INC.	1	\$242,042.90	0.36%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85		0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	SWBC MORTGAGE	1	\$219,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00		0 \$0.00		0 \$0.00		0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	0 \$0.00		0 \$0.00	NA (0 \$0.00
<u> </u>	THE PARK BANK	1	\$216,660.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
<u> </u>	UMPQUA BANK	1	\$206,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00		0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable	100		45.05%			0 \$0.00		0 \$0.0
Total		237	\$67,573,194.96	100%	0 \$0.00		0 \$0.00	(0 \$0.0
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(0 \$0.0

ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	A () \$	80.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	A () \$	50.00
AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	۱ () \$	80.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0 \$0.00	NA	0	\$0.00	NA	A () \$	80.00
AMARILLO NATIONAL BANK	3	\$606,100.00		0 \$0.00		Ш	\$0.00		1	1	50.00
AMEGY MORTGAGE	3	\$670,650.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	١ () \$	0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	۱ () \$	80.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0 \$0.00	NA	0	\$0.00	NA	A () \$	80.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	A () \$	80.00
ANCHORBANK FSB	1	\$280,700.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	A () \$	80.00
ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	۱ () \$	50.00
ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0 \$0.00	NA	0	\$0.00	NA	۱ () \$	80.00
ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%			Ш	\$0.00			T.	50.00
AUBURNBANK	1	\$180,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N/	1 () \$	0.00
BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	۱ () \$	50.00
BANK FIRST NATIONAL	1	\$416,250.00	0.34%			Н	\$0.00		4	4	50.00
BANK OF HAWAII	3	\$1,216,300.00		0 \$0.00		_	\$0.00		_	_	0.00
BANK OF THE WEST	6	\$1,790,500.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	1) \$	0.00
BANK OF WASHINGTON	1	\$357,600.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	۱ () \$	50.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	۱ () \$	50.00
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	۱ () \$	50.00
BAYCOAST BANK	1	\$216,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	1) \$	80.00
BETHPAGE FEDERAL CREDIT	6	\$1,576,300.00	1.3%	0 \$0.00	NA	0	\$0.00	NA	A () \$	0.00

UNION					
BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$202,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$391,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	13	\$4,590,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$303,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$912,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$236,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$385,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$402,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$829,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
ELEVATIONS CU	2	\$355,995.75	0.29%	0.00	NA	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$205,200.00	0.17%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$443,600.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

				 					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
FIRST PLACE BANK	2	\$697,560.55	0.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0 \$0.00		0 \$0.00		. 0	\$0.0
FIRST UNITED BANK	1	\$320,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	2	\$599,651.97	0.49%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FREMONT BANK	8	\$2,539,850.00	2.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$554,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	1	\$176,884.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	4	\$1,434,900.00	1.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0

HOME L CENTER												
HOMES'	TREET BANK	1	\$254,957.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESI NATION THE	DALE JAL BANK	1	\$179,740.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOL HOMEL	ULU OANS, INC.	1	\$227,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	N HERITAGE AL CREDIT	1	\$251,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	N VALLEY AL CREDIT	3	\$712,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
I-C FEDI CREDIT		1	\$293,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIAI MORTG COMPA	AGE	2	\$546,924.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVEST	ORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NTWORTH LENDING,	1	\$218,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
KINECT CREDIT	A FEDERAL UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FO & TRUS	OREST BANK T	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDM UNION	ARK CREDIT	2	\$427,500.00	0.35%	0	\$0.00			\$0.00	NA	0	\$0.0
LEADER	R BANK, N.A.	3	\$1,026,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTG COMPA	AGE	1	\$261,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Y BANK & COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
LOS ALA NATION	AMOS JAL BANK	2	\$710,800.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
LYONS SERVIC	MORTGAGE ES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIA BANK	AS SAVINGS	1	\$348,989.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA	BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFL COOPER BANK		1	\$245,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MEMBE LOAN, I	R HOME L.L.C.	2	\$446,655.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
		3	\$651,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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MEMBERS MORTGAGE COMPANY INC.							
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
METLIFE BANK, NA	1	\$415,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	3	\$678,850.00	0.56%	0 \$0.00	NA	0 \$0.00) NA